

Volume II.B

Government Parties' HTA Exhibit No. 4



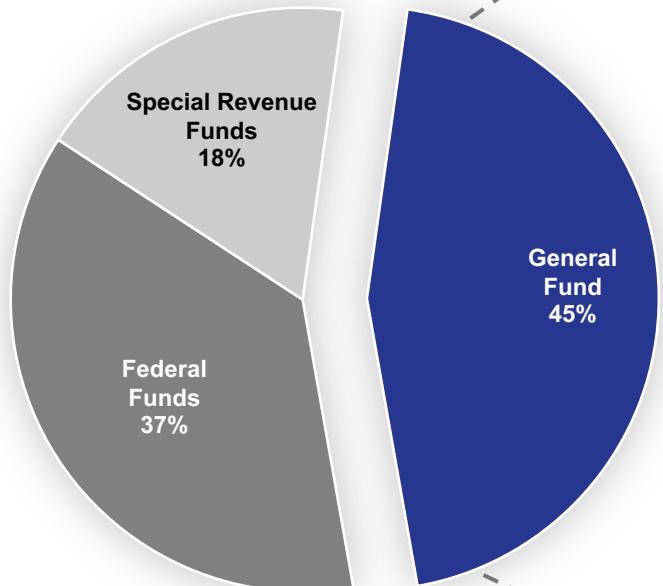
FY20 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2019

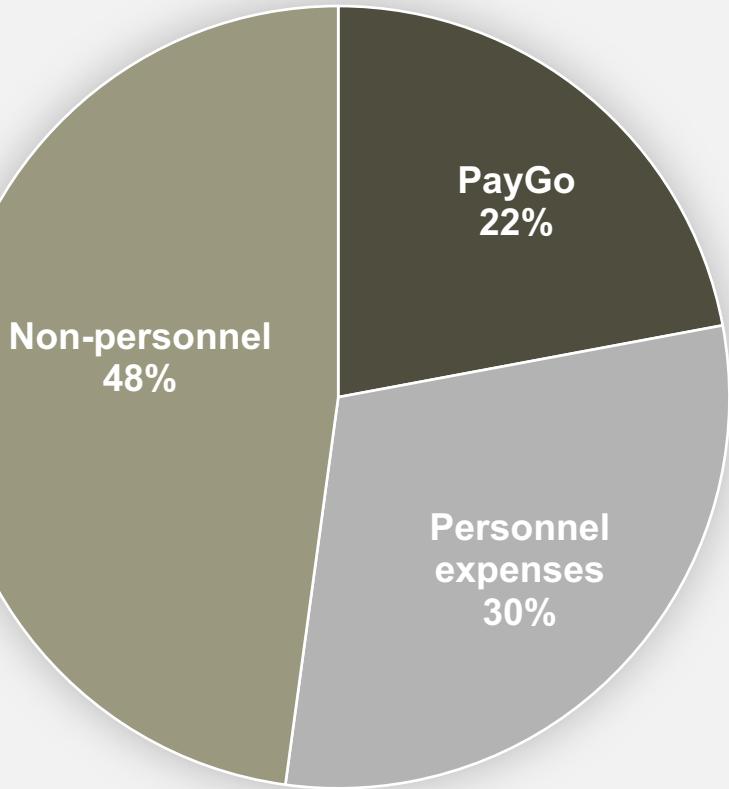
Fund	Certified Amount (\$ in billions)	Page Number
General Fund	\$9.1	8
Special Revenue Funds	\$3.6	102
Federal Funds	\$7.6	183
Total	\$20.2	

FY20 certified Central Government budget by fund type and General Fund budget by type of spend¹

FY20 Central Government Budget \$20.2 billion



FY20 General Fund Budget \$9.1 billion



1. Excludes instrumentalities with independent Fiscal Plans
Source: FY20 certified budget

\$ in thousands		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds			Total
PRIFAS #	Agency Name	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	FY20 Budget
Department of Public Safety													
21	Bureau of Emergency and Disaster Management	3,328	5,107	1,057	9,492	0	300	0	300	2,384	2,562	4,946	14,738
40	Puerto Rico Police Department	681,429	240,591	193,889	1,115,909	7,455	4,334	0	11,789	1,260	2,327	3,587	1,131,285
41	Special Investigations Office	5,130	884	0	6,014	0	0	0	0	0	0	0	6,014
42	Fire Bureau of Puerto Rico	53,596	16,749	13,790	84,135	355	7,917	0	8,272	1,012	2,943	3,955	96,362
121	Government Board of the 911 Service	0	0	0	0	10,680	9,694	205	20,579	0	0	0	20,579
189	Bureau of Forensic Sciences Institute	13,021	3,922	1,723	18,666	0	475	0	475	150	315	465	19,606
221	Emergency Medical Corps Bureau	17,773	774	2,886	21,433	1,661	7,824	0	9,485	0	0	0	30,918
Total Department of Public Safety		774,277	268,027	213,345	1,255,649	20,151	30,544	205	50,900	4,806	8,147	12,953	1,319,502
Health													
71	Department of Health	67,830	186,756	73,942	328,528	10,293	109,505	1,509	121,307	48,938	512,116	561,054	1,010,889
90	Medical Services Administration of Puerto Rico	39,597	10,198	22,115	71,910	57,723	52,263	2,589	112,575	0	0	0	184,485
95	Mental Health and Drug Addiction Services Administration	21,481	54,100	24,831	100,412	0	6,783	0	6,783	8,508	32,847	41,355	148,550
187	Puerto Rico Health Insurance Administration	6,663	910,521	109	917,293	0	363,701	239	363,940	0	1,660,758	1,660,758	2,941,991
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	0	0	0	0	26,631	44,384	1,219	72,234	0	0	0	72,234
288	University of Puerto Rico Comprehensive Cancer Center	3,382	11,395	0	14,777	22,613	4,075	0	26,688	4,390	0	4,390	45,855
293	Center for Diabetes	333	0	0	333	0	446	0	446	0	0	0	779
Total Health		139,286	1,172,970	120,997	1,433,253	117,260	581,157	5,556	703,973	61,836	2,205,721	2,267,557	4,404,783
Education													
81	Department of Education	920,355	427,009	1,053,436	2,400,800	1,055	14,252	0	15,307	358,256	1,177,299	1,535,555	3,951,662
Total Education		920,355	427,009	1,053,436	2,400,800	1,055	14,252	0	15,307	358,256	1,177,299	1,535,555	3,951,662
UPR													
176	University of Puerto Rico (UPR)	0	559,874	0	559,874	0	0	0	0	0	0	0	559,874
Total UPR		0	559,874	0	559,874	0	0	0	0	0	0	0	559,874
Courts & Legislature													
10	The General Court of Justice	192,517	71,830	29,005	293,352	0	14,000	0	14,000	95	499	594	307,946
100	Legislative Assembly of the Commonwealth	0	95,903	0	95,903	0	0	0	0	0	0	0	95,903
Total Courts & Legislature		192,517	167,733	29,005	389,255	0	14,000	0	14,000	95	499	594	403,849
Families & Children													
122	Secretariat of the Department of the Family	14,418	12,804	14,589	41,811	0	0	0	0	3,896	11,082	14,978	56,789
123	Family and Children Administration	52,565	113,712	14,882	181,159	0	0	0	0	15,481	22,455	37,936	219,095
124	Child Support Administration (ASUME)	6,154	2,974	1,849	10,977	0	8	0	8	11,246	6,345	17,591	28,576
127	Administration for Socioeconomic Development of the Family	28,217	24,862	28,315	81,394	0	0	0	0	28,157	2,000,594	2,028,751	2,110,145
241	Administration for Integral Development of Childhood	2,778	2,151	1,844	6,773	0	0	0	0	10,258	75,991	86,249	93,022
Total Families & Children		104,132	156,503	61,479	322,114	0	8	0	8	69,038	2,116,467	2,185,505	2,507,627
Custody Accounts													
17	Assignments under the custody of the Office of Management and Budget	0	514,722	0	514,722	0	0	0	0	0	0	0	514,722
25	Assignments under the custody of the Department of the Treasury	0	166,440	196,448	362,888	0	147,085	344,519	491,604	0	0	0	854,492
Total Custody Accounts		0	681,162	196,448	877,610	0	147,085	344,519	491,604	0	0	0	1,369,214
Treasury/Office of the Chief Financial Officer													
16	Office of Management and Budget	8,975	45,481	5,018	59,474	0	1,953	0	1,953	0	0	0	61,427
24	Puerto Rico Department of the Treasury	60,918	103,349	46,607	210,874	7,852	17,610	0	25,462	0	0	0	236,336

\$ in thousands		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds			Total FY20 Budget
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	
30	Office of Human Resources Management and Transformation	1,770	2,236	12	4,018	499	534	0	1,033	0	0	0	5,051
31	General Services Administration	0	0	6,413	6,413	3,663	3,238	0	6,901	0	0	0	13,314
117	Law 70 - OMB Custody	0	0	0	0	0	0	0	0	0	0	0	0
295	Fiscal Agency & Financial Advisory Authority	7,777	95,759	0	103,536	0	0	0	0	0	0	0	103,536
Total Treasury/Office of the Chief Financial Officer		79,440	246,825	58,050	384,315	12,014	23,335	0	35,349	0	0	0	419,664
Executive Office													
15	Office of the Governor	10,459	4,128	9,061	23,648	0	0	0	0	325	1,723	2,048	25,696
29	Puerto Rico Federal Affairs Administration	1,249	1,243	365	2,857	0	0	0	0	0	0	0	2,857
36	Office of the Commissioner of Municipal	0	0	0	0	0	0	0	0	0	0	0	0
155	State Historic Preservation Office of Puerto	729	483	195	1,407	0	811	0	811	446	221	667	2,885
161	Puerto Rico Infrastructure Financing Authority	1,606	461	121	2,188	0	5,653	0	5,653	0	0	0	7,841
162	Public Building Authority (PBA)	0	0	0	0	71,063	32,350	23,345	126,758	0	0	0	126,758
276	Public Private Partnership Authority	1,250	12,079	0	13,329	0	0	0	0	15,000	140,250	155,250	168,579
329	Office of Socio-Economic and Community Development	1,705	13,509	3,033	18,247	0	0	0	0	0	22,690	22,690	40,937
Total Executive Office		16,998	31,903	12,775	61,676	71,063	38,814	23,345	133,222	15,771	164,884	180,655	375,553
Municipalities													
208	Contributions to the Municipalities	0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
Total Municipalities		0	131,838	0	131,838	0	0	0	0	0	0	0	131,838
Transparency & Control Entities													
8	Office of the Comptroller	30,217	6,904	6,187	43,308	0	0	0	0	0	0	0	43,308
193	Office of Government Ethics	6,684	2,343	0	9,027	0	0	0	0	0	0	0	9,027
Total Transparency & Control Entities		36,901	9,247	6,187	52,335	0	0	0	0	0	0	0	52,335
Public Works													
11	Puerto Rico Traffic Safety Commission	0	0	120	120	1,063	131	300	1,494	776	9,369	10,145	11,759
49	Department of Transportation and Public Works	16,917	4,404	21,528	42,849	17,740	27,490	2,381	47,611	155	138	293	90,753
168	Puerto Rico Ports Authority	0	0	0	0	23,375	87,339	25,106	135,820	0	54,575	54,575	190,395
178	Maritime Transportation Authority of PR	0	0	0	0	0	0	0	0	0	0	0	0
285	Puerto Rico Integrated Transit Authority	11,090	30,864	12,352	54,306	27,782	7,698	2,077	37,557	5,122	10,246	15,368	107,231
Total Public Works		28,007	35,268	34,000	97,275	69,960	122,658	29,864	222,482	6,053	74,328	80,381	400,138
Economic Development													
18	Puerto Rico Planning Board	6,900	1,646	3,928	12,474	0	13	0	13	2,933	28,062	30,995	43,482
35	Office of Industrial Tax Exemption	0	0	0	0	1,152	1,329	15	2,496	0	0	0	2,496
119	Department of Economic Development and Commerce of Puerto Rico	703	447	0	1,150	5,512	9,410	95	15,017	3,412	102,500	105,912	122,079
166	Puerto Rico Industrial Development Company	0	0	0	0	10,233	16,175	15,470	41,878	0	336	336	42,214
180	Puerto Rico Tourism Company	0	0	0	0	18,354	80,596	5,668	104,618	0	0	0	104,618
258	Trade & Export Company	0	580	0	580	6,262	4,569	2,615	13,446	0	465	465	14,491
265	Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt Roads	41	912	0	953	2	755	0	757	731	658	1,389	3,099
268	Puerto Rico Institute of Statistics	570	1,097	0	1,667	0	0	0	0	218	12	230	1,897
273	Permits Management Office	3,823	1,337	3,252	8,412	3,452	2,591	853	6,896	0	5,500	5,500	20,808
287	Puerto Rico ELA Regional Center Corporation	0	0	0	0	0	0	0	0	0	0	0	0
290	State Office of Energy Policy	503	141	25	669	328	5,442	0	5,770	576	1,345	1,921	8,360
Total Economic Development		12,540	6,160	7,205	25,905	45,295	120,880	24,716	190,891	7,870	138,878	146,748	363,544
State													
23	Puerto Rico Department of State	4,037	8,709	2,337	15,083	1,792	1,766	0	3,558	0	0	0	18,641

\$ in thousands		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds			Total FY20 Budget
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	
278	Puerto Rico Council on Education	0	0	0	0	0	0	0	0	0	0	0	0
Total State		4,037	8,709	2,337	15,083	1,792	1,766	0	3,558	0	0	0	18,641
Labor													
34	Commission of Investigation, Processing and Appeals	289	50	144	483	0	0	0	0	0	0	0	483
67	Puerto Rico Department of Labor and Human Resources	4,296	1,478	25,162	30,936	27,579	280,317	4,460	312,356	19,633	8,914	28,547	371,839
68	Puerto Rico Labor Relations Board	547	13	451	1,011	130	331	0	461	0	0	0	1,472
126	Vocational Rehabilitation Administration	422	12,454	10,552	23,428	418	310	0	728	28,943	28,623	57,566	81,722
279	Public Service Appeals Commission	2,126	340	123	2,589	0	0	0	0	0	0	0	2,589
Total Labor		7,680	14,335	36,432	58,447	28,127	280,958	4,460	313,545	48,576	37,537	86,113	458,105
Corrections													
137	Department of Correction and Rehabilitation	203,746	112,578	35,816	352,140	0	26,232	0	26,232	21	2,473	2,494	380,866
220	Correctional Health Services Corporation	14,688	27,746	1,462	43,896	0	0	0	0	0	0	0	43,896
Total Corrections		218,434	140,324	37,278	396,036	0	26,232	0	26,232	21	2,473	2,494	424,762
Justice													
38	Puerto Rico Department of Justice	67,869	12,335	30,287	110,491	1,322	4,528	0	5,850	4,702	39,385	44,087	160,428
139	Parole Board	1,909	85	311	2,305	0	0	0	0	0	0	0	2,305
Total Justice		69,778	12,420	30,598	112,796	1,322	4,528	0	5,850	4,702	39,385	44,087	162,733
Agriculture													
55	Puerto Rico Department of Agriculture	7,306	14,353	11,225	32,884	1,075	1,234	0	2,309	789	307	1,096	36,289
198	Agricultural Insurance Corporation	0	0	0	0	1,340	1,704	123	3,167	0	0	0	3,167
277	Agricultural Enterprises Development Administration	1,500	56,153	7,713	65,366	5,673	50,943	3,800	60,416	0	0	0	125,782
Total Agriculture		8,806	70,506	18,938	98,250	8,088	53,881	3,923	65,892	789	307	1,096	165,238
Environmental													
14	Puerto Rico Environmental Quality Board	3,674	12,303	4,448	20,425	2,894	14,691	172	17,757	8,535	28,339	36,874	75,056
50	Department of Natural and Environmental Resources	9,993	21,549	14,130	45,672	0	5,890	0	5,890	0	0	0	51,562
133	Natural Resources Administration	20,704	987	0	21,691	2,857	12,397	0	15,254	5,225	7,659	12,884	49,829
184	Solid Waste Authority	1,220	1,337	382	2,939	223	396	0	619	0	0	0	3,558
Total Environmental		35,591	36,176	18,960	90,727	5,974	33,374	172	39,520	13,760	35,998	49,758	180,005
Housing													
78	Department of Housing	4,050	15,700	9,289	29,039	473	19,602	1,371	21,446	3,637	414,217	417,854	468,339
106	Public Housing Administration	0	9,752	0	9,752	0	12,158	2,817	14,975	31,616	333,572	365,188	389,915
235	Puerto Rico Housing Finance Corporation	0	8,229	0	8,229	9,761	10,282	9,533	29,576	0	159,063	159,063	196,868
Total Housing		4,050	33,681	9,289	47,020	10,234	42,042	13,721	65,997	35,253	906,852	942,105	1,055,122
Culture													
82	Institute of Puerto Rican Culture	3,947	7,441	3,693	15,081	0	327	0	327	153	518	671	16,079
191	Musical Arts Corporation	3,320	1,613	406	5,339	675	1,752	0	2,427	0	0	0	7,766
192	Fine Arts Center Corporation	1,043	1,938	323	3,304	846	1,633	79	2,558	0	0	0	5,862
Total Culture		8,310	10,992	4,422	23,724	1,521	3,712	79	5,312	153	518	671	29,707
ombudsman													
96	Office of the Women's Advocate	1,295	724	0	2,019	0	0	0	0	350	2,253	2,603	4,622
120	Veteran's Advocate Office	663	1,553	129	2,345	0	0	0	0	0	0	0	2,345
152	Elderly and Retired People Advocate Office	400	1,872	265	2,537	0	0	0	0	3,554	18,750	22,304	24,841
153	Office for People with Disabilities	861	245	493	1,599	0	0	0	0	1,427	479	1,906	3,505
231	Office for the Patient's Advocate	1,103	378	96	1,577	0	0	0	0	0	0	0	1,577
Total Ombudsman		4,322	4,772	983	10,077	0	0	0	0	5,331	21,482	26,813	36,890

PRIFAS #	Agency Name	FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds			Total FY20 Budget
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	
Universities													
109	Puerto Rico School of Plastic Arts	1,645	562	219	2,426	403	1,683	0	2,086	0	0	0	4,512
215	Puerto Rico Conservatory of Music Corporation	3,071	1,578	333	4,982	2,403	1,139	252	3,794	0	0	0	8,776
Total Universities		4,716	2,140	552	7,408	2,806	2,822	252	5,880	0	0	0	13,288
Independent Agencies													
28	State Elections Commission	14,502	9,494	4,100	28,096	0	0	0	0	0	0	0	28,096
37	Civil Rights Commission	402	348	71	821	0	0	0	0	0	0	0	821
43	Puerto Rico National Guard	3,343	5,199	7,846	16,388	0	0	0	0	9,305	18,354	27,659	44,047
60	Office of the Citizen's Ombudsman	2,254	356	426	3,036	0	0	0	0	0	0	0	3,036
62	Cooperative Development Commission of Puerto Rico	1,253	372	0	1,625	0	0	0	0	0	0	0	1,625
69	Puerto Rico Department of Consumer Affairs	5,315	721	5,454	11,490	513	1,262	0	1,775	0	0	0	13,265
87	Department of Recreation and Sports	12,035	9,928	9,893	31,856	0	0	0	0	0	0	0	31,856
89	Horse Racing Industry and Sport Administration	1,030	242	985	2,257	711	545	0	1,256	0	0	0	3,513
105	Puerto Rico Industrial Commission	0	0	0	0	9,816	4,220	3,861	17,897	0	0	0	17,897
167	Company for the Integral Development of the "Península de Cantera"	444	51	0	495	527	78	0	605	0	891	891	1,991
196	Puerto Rico Public Broadcasting Corporation	4,026	1,558	1,196	6,780	0	2,096	0	2,096	0	2,000	2,000	10,876
200	Special Independent Prosecutor's Panel	822	1,375	0	2,197	0	0	0	0	0	0	0	2,197
238	The Port of the Americas Authority	46	145	0	191	0	0	0	0	0	0	0	191
264	Corporation for the "Caño Martín Peña" Enlace Project	803	9,633	0	10,436	0	4,015	0	4,015	86	186	272	14,723
272	Office of the Inspector General	1,970	3,335	0	5,305	0	0	0	0	0	0	0	5,305
281	Office of the Election Comptroller	2,261	204	0	2,465	0	0	0	0	0	0	0	2,465
286	Authority of the Port of Ponce	134	820	0	954	0	0	0	0	0	0	0	954
299	Puerto Rico Sales Tax Financing Corporation	0	0	0	0	0	0	0	0	0	0	0	0
303	Convention Center of District Authority	0	0	0	0	661	27,348	0	28,009	0	0	0	28,009
310	Corporación de Financiamiento Municipal	0	0	0	0	0	0	0	0	0	0	0	0
928	Retirement System for Employees of the Government and Judiciary Retirement System	0	0	8,681	8,681	8,729	29,480	0	38,209	0	0	0	46,890
929	Teacher's Retirement System	0	0	0	0	6,989	8,900	0	15,889	0	0	0	15,889
Total Independent Agencies		50,640	43,781	38,652	133,073	27,946	77,944	3,861	109,751	9,391	21,431	30,822	273,646
Closures - per the government's reorganization plan													
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	579	6,004	45	6,628	0	0	0	6,628
186	Culebra Conservation and Development Authority	141	90	19	250	120	74	0	194	0	0	0	444
195	Economic Development Bank of PR	0	0	0	0	6,869	3,919	1,220	12,008	0	0	0	12,008
211	Industrial, Tourist, Educational, Medical, and Environmental Control Facilities Financing Authority	0	0	0	0	0	0	0	0	0	0	0	0
294	Model Forest Of Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0
Total Closures - per the government's reorganization plan		141	90	19	250	7,568	9,997	1,265	18,830	0	0	0	19,080
Utilities Commission													
141	Telecommunications Regulatory Board	0	0	0	0	5,016	3,067	623	8,706	0	0	0	8,706
289	Energy Commission	0	0	0	0	2,335	17,568	0	19,903	0	0	0	19,903

\$ in thousands		FY20 General Fund				FY20 Special Revenue Funds				FY20 Federal Funds			Total FY20 Budget
		Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	PayGo	Subtotal	Payroll	Non-Personnel	Subtotal	
292	Independent Office for Consumer Protection	0	0	0	0	185	219	0	404	0	0	0	404
65	Public Service Commission	3,293	94	5,316	8,703	422	735	0	1,157	665	707	1,372	11,232
Total Utilities Commission		3,293	94	5,316	8,703	7,958	21,589	623	30,170	665	707	1,372	40,245
FOMB													
297	Financial Oversight and Management Board for Puerto Rico	0	57,625	0	57,625	0	0	0	0	0	0	0	57,625
Total FOMB		0	57,625	0	57,625	0	0	0	0	0	0	0	57,625
State Insurance Fund Corporation													
70	State Insurance Fund Corporation	0	0	0	0	180,766	176,725	95,864	453,355	0	0	0	453,355
Total State Insurance Fund Corporation		0	0	0	0	180,766	176,725	95,864	453,355	0	0	0	453,355
Automobile Accident Compensation Administration													
79	Automobile Accidents Compensation Administration	0	0	0	0	20,111	53,835	12,658	86,604	0	0	0	86,604
Total Automobile Accident Compensation Administration		0	0	0	0	20,111	53,835	12,658	86,604	0	0	0	86,604
Finance Commission													
22	Office of The Commissioner of Insurance	0	0	0	0	5,673	2,541	5,855	14,069	0	0	0	14,069
75	Commissioner of Financial Institutions	0	0	0	0	6,679	2,700	2,469	11,848	0	0	0	11,848
Total Finance Commission		0	0	0	0	12,352	5,241	8,324	25,917	0	0	0	25,917
Land													
165	Land Authority	0	0	0	0	4,915	14,717	3,171	22,803	0	0	0	22,803
177	Land Administration of Puerto Rico	0	0	0	0	3,814	2,309	2,195	8,318	0	0	0	8,318
Total Land		0	0	0	0	8,729	17,026	5,366	31,121	0	0	0	31,121
Other													
	Other	0	0	0	0	0	418,192	0	418,192	0	0	0	418,192
Total Other		0	0	0	0	0	418,192	0	418,192	0	0	0	418,192
Total		2,724,251	4,330,164	1,996,703	9,051,118	662,092	2,322,597	578,773	3,563,462	642,366	6,952,913	7,595,279	20,209,859

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

Joint Resolution

The amount of \$9,051,118,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2020.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on May 9, 2019 (the “2019 Fiscal Plan”):

[INTENTIONALLY LEFT BLANK]

		Payroll	PayGo	OpEx	Total
I	Department of Public Safety				
1	Puerto Rico Police Department	681,429,000	193,889,000	240,591,000	1,115,909,000
2	Fire Bureau of Puerto Rico	53,596,000	13,790,000	16,749,000	84,135,000
3	Bureau of Forensic Sciences Institute	13,021,000	1,723,000	3,922,000	18,666,000
4	Emergency Medical Corps Bureau	17,773,000	2,886,000	774,000	21,433,000
5	Bureau of Emergency and Disaster Management	3,328,000	1,057,000	5,107,000	9,492,000
6	Special Investigations Bureau	5,130,000	-	884,000	6,014,000
	Subtotal Department of Public Safety	774,277,000	213,345,000	268,027,000	1,255,649,000
II	Health				
7	Puerto Rico Health Insurance Administration	6,663,000	109,000	910,521,000	917,293,000
8	Department of Health	67,830,000	73,942,000	186,756,000	328,528,000
9	Medical Services Administration of Puerto Rico	39,597,000	22,115,000	10,198,000	71,910,000
10	Mental Health and Drug Addiction Services Administration	21,481,000	24,831,000	54,100,000	100,412,000
11	University of Puerto Rico Comprehensive Cancer Center	3,382,000	-	11,395,000	14,777,000
12	Center for Diabetes	333,000	-	-	333,000
	Subtotal Health	139,286,000	120,997,000	1,172,970,000	1,433,253,000
III	Education				
13	Department of Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
	Subtotal Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
IV	UPR				
14	University of Puerto Rico (UPR)	-	-	559,874,000	559,874,000
	Subtotal UPR	-	-	559,874,000	559,874,000
V	Courts & Legislature				
15	The General Court of Justice	192,517,000	29,005,000	71,830,000	293,352,000
16	Legislative Assembly of the Commonwealth	-	-	95,903,000	95,903,000
	Subtotal Courts & Legislature	192,517,000	29,005,000	167,733,000	389,255,000
VI	Families & Children				
17	Family and Children Administration	52,565,000	14,882,000	113,712,000	181,159,000
18	Socioeconomic Development of the Family	28,217,000	28,315,000	24,862,000	81,394,000
19	Secretariat of the Department of the Family	14,418,000	14,589,000	12,804,000	41,811,000
20	Child Support Administration (ASUME)	6,154,000	1,849,000	2,974,000	10,977,000
21	Administration for Integral Development of Childhood	2,778,000	1,844,000	2,151,000	6,773,000
	Subtotal Families & Children	104,132,000	61,479,000	156,503,000	322,114,000
VII	Custody Accounts				
22	Assignments under the custody of the Treasury	-	196,448,000	166,440,000	362,888,000
23	Assignments under the custody of the OMB	-	-	514,722,000	514,722,000
	Subtotal Custody Accounts	-	196,448,000	681,162,000	877,610,000
VIII	Treasury/Office of the Chief Financial Officer				
24	Puerto Rico Department of the Treasury	60,918,000	46,607,000	103,349,000	210,874,000
25	Office of Management and Budget	8,975,000	5,018,000	45,481,000	59,474,000
26	Fiscal Agency & Financial Advisory Authority	7,777,000	-	95,759,000	103,536,000
27	General Services Administration	-	6,413,000	-	6,413,000
28	Human Resources Management & Transformation	1,770,000	12,000	2,236,000	4,018,000
	Subtotal Treasury/Office of the Chief Financial Officer	79,440,000	58,050,000	246,825,000	384,315,000
IX	Executive Office				
29	Office of the Governor	10,459,000	9,061,000	4,128,000	23,648,000
30	Puerto Rico Federal Affairs Administration	1,249,000	365,000	1,243,000	2,857,000
31	State Historic Preservation Office of Puerto Rico	729,000	195,000	483,000	1,407,000
32	Puerto Rico Infrastructure Financing Authority	1,606,000	121,000	461,000	2,188,000
33	Puerto Rico Public Private Partnership Authority	1,250,000	-	12,079,000	13,329,000
34	Office of Socio-Economic & Community Development	1,705,000	3,033,000	13,509,000	18,247,000
	Subtotal Executive Office	16,998,000	12,775,000	31,903,000	61,676,000

	Municipalities	Payroll	PayGo	OpEx	Total
X	35 Contributions to the Municipalities	-	-	131,838,000	131,838,000
	Subtotal Municipalities	-	-	131,838,000	131,838,000
XI	Transparency & Control Entities				
	36 Office of the Comptroller	30,217,000	6,187,000	6,904,000	43,308,000
	37 Office of Government Ethics	6,684,000	-	2,343,000	9,027,000
	Subtotal Transparency & Control Entities	36,901,000	6,187,000	9,247,000	52,335,000
XII	Public Works				
	38 Puerto Rico Traffic Safety Commission	-	120,000	-	120,000
	39 Department of Transportation and Public Works	16,917,000	21,528,000	4,404,000	42,849,000
	40 Puerto Rico Integrated Transit Authority	11,090,000	12,352,000	30,864,000	54,306,000
	Subtotal Public Works	28,007,000	34,000,000	35,268,000	97,275,000
XIII	Economic Development				
	41 Puerto Rico Planning Board	6,900,000	3,928,000	1,646,000	12,474,000
	42 Department of Economic Development & Commerce	703,000	-	447,000	1,150,000
	43 Trade & Export Company	-	-	580,000	580,000
	44 Redevelopment Authority of Roosevelt Roads	41,000	-	912,000	953,000
	45 Permits Management Office	3,823,000	3,252,000	1,337,000	8,412,000
	46 State Office of Energy Policy	503,000	25,000	141,000	669,000
	Subtotal Economic Development	11,970,000	7,205,000	5,063,000	24,238,000
XIV	State				
	47 Puerto Rico Department of State	4,037,000	2,337,000	8,709,000	15,083,000
	Subtotal State	4,037,000	2,337,000	8,709,000	15,083,000
XV	Labor				
	48 Commission of Investigation, Processing and Appeals	289,000	144,000	50,000	483,000
	49 Puerto Rico Department of Labor and Human Resources	4,296,000	25,162,000	1,478,000	30,936,000
	50 Puerto Rico Labor Relations Board	547,000	451,000	13,000	1,011,000
	51 Vocational Rehabilitation Administration	422,000	10,552,000	12,454,000	23,428,000
	52 Public Service Appeals Commission	2,126,000	123,000	340,000	2,589,000
	Subtotal Labor	7,680,000	36,432,000	14,335,000	58,447,000
XVI	Corrections				
	53 Department of Correction and Rehabilitation	203,746,000	35,816,000	112,578,000	352,140,000
	54 Correctional Health Services Corporation	14,688,000	1,462,000	27,746,000	43,896,000
	Subtotal Corrections	218,434,000	37,278,000	140,324,000	396,036,000
XVII	Justice				
	55 Puerto Rico Department of Justice	67,869,000	30,287,000	12,335,000	110,491,000
	56 Parole Board	1,909,000	311,000	85,000	2,305,000
	Subtotal Justice	69,778,000	30,598,000	12,420,000	112,796,000
XVIII	Agriculture				
	57 Agricultural Enterprises Development Administration	1,500,000	7,713,000	56,153,000	65,366,000
	58 Puerto Rico Department of Agriculture	7,306,000	11,225,000	14,353,000	32,884,000
	Subtotal Agriculture	8,806,000	18,938,000	70,506,000	98,250,000
XIX	Environmental				
	59 Puerto Rico Environmental Quality Board	3,674,000	4,448,000	12,303,000	20,425,000
	60 Department of Natural and Environmental Resources	9,993,000	14,130,000	21,549,000	45,672,000
	61 Natural Resources Administration	20,704,000	-	987,000	21,691,000
	62 Solid Waste Authority	1,220,000	382,000	1,337,000	2,939,000
	Subtotal Environmental	35,591,000	18,960,000	36,176,000	90,727,000
XX	Housing				
	63 Department of Housing	4,050,000	9,289,000	15,700,000	29,039,000
	64 Public Housing Administration	-	-	9,752,000	9,752,000
	65 Puerto Rico Housing Finance Corporation	-	-	8,229,000	8,229,000
	Subtotal Housing	4,050,000	9,289,000	33,681,000	47,020,000

		Payroll	PayGo	OpEx	Total
XXI	Culture				
66	Institute of Puerto Rican Culture	3,947,000	3,693,000	7,441,000	15,081,000
67	Musical Arts Corporation	3,320,000	406,000	1,613,000	5,339,000
68	Fine Arts Center Corporation	1,043,000	323,000	1,938,000	3,304,000
	Subtotal Culture	8,310,000	4,422,000	10,992,000	23,724,000
XXII	Ombudsman				
69	Office of the Women's Advocate	1,295,000	-	724,000	2,019,000
70	Veteran's Advocate Office	663,000	129,000	1,553,000	2,345,000
71	Elderly and Retired People Advocate Office	400,000	265,000	1,872,000	2,537,000
72	Office for People with Disabilities	861,000	493,000	245,000	1,599,000
73	Office for the Patient's Advocate	1,103,000	96,000	378,000	1,577,000
	Subtotal Ombudsman	4,322,000	983,000	4,772,000	10,077,000
XXIII	Universities				
74	Puerto Rico School of Plastic Arts	1,645,000	219,000	562,000	2,426,000
75	Puerto Rico Conservatory of Music Corporation	3,071,000	333,000	1,578,000	4,982,000
	Subtotal Universities	4,716,000	552,000	2,140,000	7,408,000
XXIV	Independent Agencies				
76	State Elections Commission	14,502,000	4,100,000	9,494,000	28,096,000
77	Civil Rights Commission	402,000	71,000	348,000	821,000
78	Puerto Rico National Guard	3,343,000	7,846,000	5,199,000	16,388,000
79	Office of the Citizen's Ombudsman	2,254,000	426,000	356,000	3,036,000
80	Cooperative Development Commission of Puerto Rico	1,253,000	-	372,000	1,625,000
81	Puerto Rico Department of Consumer Affairs	5,315,000	5,454,000	721,000	11,490,000
82	Department of Recreation and Sports	12,035,000	9,893,000	9,928,000	31,856,000
83	Horse Racing Industry and Sport Administration	1,030,000	985,000	242,000	2,257,000
84	Puerto Rico Public Broadcasting Corporation	4,026,000	1,196,000	1,558,000	6,780,000
85	Special Independent Prosecutor's Panel	822,000	-	1,375,000	2,197,000
86	The Port of the Americas Authority	46,000	-	145,000	191,000
87	Office of the Inspector General	1,970,000	-	3,335,000	5,305,000
88	Office of the Election Comptroller	2,261,000	-	204,000	2,465,000
89	Puerto Rico Institute of Statistics	570,000	-	1,097,000	1,667,000
90	Authority of the Port of Ponce	134,000	-	820,000	954,000
91	Integral Development of the "Península de Cantera"	444,000	-	51,000	495,000
92	Corporation for the "Caño Martín Peña" Enlace Project	803,000	-	9,633,000	10,436,000
93	Government Employees and Judiciary Retirement Systems	-	8,681,000	-	8,681,000
	Subtotal Independent Agencies	51,210,000	38,652,000	44,878,000	134,740,000
XXV	Closures - per the government's reorganization plan				
94	Culebra Conservation and Development Authority	141,000	19,000	90,000	250,000
	Subtotal Closures - per the government's reorganization plan	141,000	19,000	90,000	250,000
XXVI	Utilities Commission				
95	Public Service Commission	3,293,000	5,316,000	94,000	8,703,000
	Subtotal Utilities Commission	3,293,000	5,316,000	94,000	8,703,000
XXVII	FOMB				
96	Financial Oversight and Management Board	-	-	57,625,000	57,625,000
	Subtotal FOMB	-	-	57,625,000	57,625,000
	TOTAL GENERAL FUND	2,724,251,000	1,996,703,000	4,330,164,000	9,051,118,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

GENERAL FUND

1

2 I Department of Public Safety

1. Puerto Rico Police Department

4	A. Payroll	681,429,000
5	i. Salaries	451,477,000
6	ii. Salary increase for Police officers	71,712,000
7	iii. Overtime	16,474,000
8	iv. Healthcare	20,168,000
9	v. Other benefits	55,190,000
10	vi. Additional contribution for life and disability insurance	3,075,000
11	vii. Early retirement benefits & Voluntary Transition Program	28,983,000
12	viii. Other payroll	659,000
13	ix. Social Security for newly covered Police officers	33,691,000
14	x. Christmas bonus	-
15	B. Payments to PayGo	193,889,000
16	C. Facilities	33,337,000
17	i. Payments to PREPA	7,002,000
18	ii. Payments to PRASA	3,493,000
19	iii. Payments to PBA	12,772,000
20	iv. Other facilities costs	10,070,000
21	D. Purchased services	10,541,000
22	i. Payments for PRIMAS	4,434,000
23	ii. Leases	2,410,000
24	iii. Maintenance & repairs	1,546,000
25	iv. Other purchased services	2,151,000
26	E. Transportation	1,165,000
27	F. Professional services	69,000
28	i. Finance/accounting	49,000
29	ii. Medical	20,000
30	G. Other operating expenses	1,736,000
31	i. For drug control operations, including materials and related costs	1,736,000
32	H. Capital expenditures	39,745,000

GENERAL FUND

1			
2	i.	Bearcats, vans, trucks, and other vehicles	27,934,000
3	ii.	Bulletproof vests, radios, and other equipment	10,746,000
4	iii.	Hardware / software	1,065,000
5	I.	Payments of current & prior period obligations	122,000,000
6	i.	Payment of prior year overtime obligations - "Pay Out"	122,000,000
7	J.	Materials and supplies	9,515,000
8	K.	Equipment purchases	1,967,000
9	L.	Media and advertisements	6,000
10	M.	Appropriations to non-governmental entities	510,000
11	i.	Rewards and compensation for the capture of criminals and criminal investigations	510,000
12	N.	Undistributed Appropriations	20,000,000
13	i.	For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed useful and pertinent to the police reform	20,000,000
14			
15			
16			
17			
18	Total Puerto Rico Police Department		1,115,909,000
19			

2. Fire Bureau of Puerto Rico

21	A.	Payroll	53,596,000
22	i.	Salaries	41,742,000
23	ii.	Salary increase for firefighters	2,737,000
24	iii.	Overtime	-
25	iv.	Christmas bonus	-
26	v.	Healthcare	2,567,000
27	vi.	Other benefits	4,124,000
28	vii.	Early retirement benefits & Voluntary Transition Program	2,426,000
29	viii.	Other payroll	-
30	B.	Payments to PayGo	13,790,000
31	C.	Facilities	1,594,000
32	i.	Payments to PREPA	697,000
33	ii.	Payments to PRASA	540,000

GENERAL FUND

1			
2	iii.	Payments to PBA	354,000
3	iv.	Other facilities costs	3,000
4	D.	Purchased services	1,293,000
5	i.	Payments for PRIMAS	1,293,000
6	E.	Professional services	-
7	F.	Other operating expenses	17,000
8	G.	Capital expenditures	13,717,000
9	i.	Truck, vans, and fire equipment for vehicles	10,510,000
10	ii.	Equipment	3,162,000
11	iii.	Hardware / software	45,000
12	H.	Materials and supplies	128,000

13	Total Fire Bureau of Puerto Rico	84,135,000
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14

3. Bureau of Forensic Sciences Institute

15	A.	Payroll	13,021,000
16	i.	Salaries	10,498,000
17	ii.	Overtime	61,000
18	iii.	Healthcare	477,000
19	iv.	Other benefits	1,163,000
20	v.	Early retirement benefits & Voluntary Transition Program	822,000
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	1,723,000
24	C.	Facilities	1,115,000
25	i.	Payments to PREPA	999,000
26	ii.	Payments to PRASA	69,000
27	iii.	Other facilities costs	47,000
28	D.	Purchased services	750,000
29	i.	Payments for PRIMAS	260,000
30	ii.	Leases	65,000
31	iii.	Maintenance & repairs	419,000
32	iv.	Other purchased services	6,000

GENERAL FUND

1		
2	E. Transportation	25,000
3	F. Professional services	328,000
4	i. Finance/accounting	213,000
5	ii. Medical	115,000
6	G. Other operating expenses	765,000
7	H. Materials and supplies	768,000
8	I. Equipment purchases	106,000
9	J. Federal fund matching	65,000
10	Total Bureau of Forensic Sciences Institute	18,666,000
11		
12	4. Emergency Medical Corps Bureau	
13	A. Payroll	17,773,000
14	i. Salaries	15,794,000
15	ii. Healthcare	1,063,000
16	iii. Other benefits	916,000
17	iv. Overtime	-
18	v. Christmas bonus	-
19	vi. Early retirement benefits & Voluntary Transition Program	-
20	vii. Other payroll	-
21	B. Payments to PayGo	2,886,000
22	C. Facilities	94,000
23	i. Payments to PBA	94,000
24	D. Purchased services	451,000
25	i. Payments for PRIMAS	451,000
26	E. Professional services	-
27	F. Materials and supplies	229,000
28	Total Emergency Medical Corps Bureau	21,433,000
29		

30 **5. Bureau of Emergency and Disaster Management**

31	A. Payroll	3,328,000
32	i. Salaries	2,161,000
33	ii. Healthcare	240,000

GENERAL FUND

1		
2	iii. Other benefits	162,000
3	iv. Early retirement benefits & Voluntary Transition Program	765,000
4	v. Overtime	-
5	vi. Christmas bonus	-
6	vii. Other payroll	-
7	B. Payments to PayGo	1,057,000
8	C. Facilities	1,111,000
9	i. Payments to PREPA	306,000
10	ii. Payments to PRASA	74,000
11	iii. Payments to PBA	35,000
12	iv. Other facilities costs	696,000
13	D. Purchased services	729,000
14	i. Payments for PRIMAS	127,000
15	ii. Leases	516,000
16	iii. Other purchased services	86,000
17	E. Transportation	10,000
18	F. Professional services	4,000
19	i. Legal expenses	4,000
20	G. Other operating expenses	44,000
21	H. Capital expenditures	1,931,000
22	i. Five rescue boats, electric generator, and building improvements	625,000
23	ii. Communication equipment	206,000
24	iii. Other capital expenditures	1,100,000
25	I. Materials and supplies	41,000
26	J. Payments of current & prior period obligations	1,202,000
27	K. Federal fund matching	35,000
28	Total Bureau of Emergency and Disaster Management	9,492,000

29

30 6. Special Investigations Bureau

31	A. Payroll	5,130,000
32	i. Salaries	3,775,000
33	ii. Overtime	-

GENERAL FUND

1			
2	iii.	Healthcare	158,000
3	iv.	Other benefits	423,000
4	v.	Early retirement benefits & Voluntary Transition Program	774,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Facilities	308,000
8	i.	Payments to PREPA	130,000
9	ii.	Payments to PRASA	69,000
10	iii.	Other facilities costs	109,000
11	C.	Purchased services	352,000
12	i.	Payments for PRIMAS	55,000
13	ii.	Leases	286,000
14	iii.	Other purchased services	11,000
15	D.	Transportation	19,000
16	E.	Professional services	-
17	F.	Other operating expenses	36,000
18	G.	Capital expenditures	81,000
19	i.	Equipment	25,000
20	ii.	Vehicles	56,000
21	H.	Materials and supplies	53,000
22	I.	Appropriations to non-governmental entities	35,000
23	i.	Subsidies to support the investigation and criminal processing	35,000
24	Total Special Investigations Bureau		6,014,000
25	Subtotal Department of Public Safety		1,255,649,000

II Health

7. Puerto Rico Health Insurance Administration

29	A.	Payroll	6,663,000
30	i.	Salaries	5,134,000
31	ii.	Healthcare	732,000
32	iii.	Other benefits	502,000
33	iv.	Early retirement benefits & Voluntary Transition Program	295,000

GENERAL FUND

1		
2	v. Overtime	-
3	vi. Christmas bonus	-
4	vii. Other payroll	-
5	B. Payments to PayGo	109,000
6	C. Facilities	61,000
7	i. Payments to PREPA	35,000
8	ii. Other facilities costs	26,000
9	D. Purchased services	406,000
10	i. Payments for PRIMAS	27,000
11	ii. Leases	149,000
12	iii. Maintenance & repairs	22,000
13	iv. Other purchased services	208,000
14	E. Transportation	27,000
15	F. Professional services	6,497,000
16	i. Medical	6,497,000
17	G. Other operating expenses	38,711,000
18	i. Federal health insurance premium tax	37,894,000
19	ii. Other expenses	817,000
20	H. Materials and supplies	16,000
21	I. Media and advertisements	3,000
22	J. Social Well-being for Puerto Rico	864,800,000
23	i. To pay for health insurance as provided in Law 72-1993,	
24	as amended	864,800,000

25 **Total Puerto Rico Health Insurance Administration** **917,293,000**

26

27 **8. Department of Health**

28	A. Payroll	67,830,000
29	i. Salaries	54,286,000
30	ii. Healthcare	4,149,000
31	iii. Other benefits	7,026,000
32	iv. Early retirement benefits & Voluntary Transition Program	2,367,000
33	v. Other payroll	2,000

GENERAL FUND

1		
2	vi. Overtime	-
3	vii. Christmas bonus	-
4	B. Payments to PayGo	73,942,000
5	C. Facilities	48,968,000
6	i. Payments to PREPA	9,977,000
7	ii. Payments to PRASA	5,326,000
8	iii. Payments to PBA	1,378,000
9	iv. For payments to Medical Services Administration (ASEM) for services provided	29,673,000
10	v. Other facilities costs	2,614,000
11	D. Purchased services	36,961,000
12	i. Payments for PRIMAS	3,455,000
13	ii. Leases	641,000
14	iii. Maintenance & repairs	1,320,000
15	iv. Other purchased services	31,545,000
16	E. Transportation	671,000
17	F. Professional services	7,814,000
18	i. Finance/accounting	349,000
19	ii. Medical	7,277,000
20	iii. Information Technology (IT)	188,000
21	G. Other operating expenses	18,250,000
22	i. For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	8,200,000
23	ii. For operating expenses of the Emergency Rooms of the CDT's	7,550,000
24	iii. For the implementation of Electronic Medical Records	2,500,000
25	H. Capital expenditures	437,000
26	i. Medical equipment	381,000
27	ii. Hardware / software	56,000
28	I. Materials and supplies	3,822,000
29	J. Equipment purchases	21,000
30	K. Media and advertisements	408,000
31	L. Federal fund matching	11,633,000

GENERAL FUND

1		
2	i.	For Federal Funds matching - Medicaid Program 6,724,000
3	ii.	For Federal Funds matching for the Advancing Together Program 2,100,000
4	iii.	Other federal funding matching 2,809,000
5	M.	Donations and subsidies 38,537,000
6	i.	For the payment of the services provided through the Centers 330, 30,000,000
7	to comply with the order of the Federal Court	
8	ii.	For operating expenses of the Pediatric Hospital; for the treatment 2,860,000
9	of pediatric cancer	
10	iii.	For security expense services 2,500,000
11	iv.	For health services, education and welfare of early childhood programs 2,500,000
12	including new and existing programs for the diagnosis and treatment	
13	of children with developmental deficiencies, programs to improve the	
14	quality of personnel training services of Child Care and Development	
15	Centers 750,000	
16	v.	For the Pediatric Hospital, for the purchase of equipment and 700,000
17	materials for direct patient care	
18	vi.	For the Oncology Hospital of Ponce 600,000
19	vii.	For the Program of Welfare and Integration and Development of People 500,000
20	with Autism, as provided in Law 220-2012	
21	viii.	For the development of the Public Policy of the PR Government 250,000
22	related to the population that suffers from Autism, as provided	
23	in Law 318-2003 150,000	
24	ix.	To carry out the National Day to perform the Hepatitis C test, as 150,000
25	provided in Law 42-2003	
26	x.	For the Puerto Rican League Against Cancer, as provided in JR 70,000
27	68-2010	
28	xi.	To cover operating expenses of the Program for the Prevention and 60,000
29	Surveillance of Medical Emergencies of Children, as provided	
30	in Law 259-2000 60,000	
31	xii.	For operating expenses of the Food and Nutrition Commission, as 60,000
32	provided in Law 10-1999	
33	xiii.	For operating expenses for the Alzheimer's Disease Registry, as provided

GENERAL FUND

1			
2		in Law 237-1999	25,000
3	xiv	To regulate the practice of smoking in certain public and private places,	
4		as provided in Law 40-1993, as amended	12,000
5	N.	Social Well-being for Puerto Rico	7,774,000
6	i.	Student scholarship and expenses	7,774,000
7	O.	Appropriations to non-governmental entities	11,460,000
8	i.	For operating expenses of the Oncology Hospital	7,500,000
9	ii.	To be transferred to the Society of Education and Rehabilitation of	
10		Puerto Rico (SER), to cover operating expenses	1,050,000
11	iii.	For operating expenses of the Integrated Services Centers for Minors	
12		Victims of Sexual Assault, Law 158-2013	1,000,000
13	iv.	For the aerial subsidy of the Municipality of Vieques, as provided for	
14		in Law 44-1955	345,000
15	v.	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
16	vi.	For the Training and Information Center for Parents of Children with	
17		Disabilities of Puerto Rico (APNI)	225,000
18	vii.	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
19		the Comprehensive Cancer Center in collaboration and consultation	
20		with the Medical Sciences Campus	210,000
21	viii.	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
22		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
23	ix.	For operating expenses of the American Red Cross	200,000
24	x.	For operating expenses of the American Cancer Society, as	
25		provided in Law 135-2010	200,000
26	xi.	To be transferred to the Mercedes Rubí Foundation, for materials,	
27		maintenance and training to the Center for Neurovascular Surgery of	
28		Puerto Rico and the Caribbean, as provided in RC 164-2005	125,000
29	xii.	For operating expenses of the Modesto Gotay Foundation, as	
30		provided in JR 336-2000	125,000
31	xiii.	For the Commission for the Implementation of Public Policy	
32		in the Prevention of Suicide, as provided in Law 227-1999,	
33		as amended	30,000

GENERAL FUND

1		
2	P. Undistributed Appropriations	-
3	Total Department of Health	328,528,000
4		
5	9. Medical Services Administration of Puerto Rico	
6	A. Payroll	39,597,000
7	i. Salaries	32,308,000
8	ii. Other benefits	7,289,000
9	iii. Overtime	-
10	iv. Christmas bonus	-
11	v. Healthcare	-
12	vi. Early retirement benefits & Voluntary Transition Program	-
13	vii. Other payroll	-
14	B. Payments to PayGo	22,115,000
15	C. Professional services	-
16	D. Materials and supplies	10,198,000
17	Total Medical Services Administration of Puerto Rico	71,910,000
18		
19	10. Mental Health and Drug Addiction Services Administration	
20	A. Payroll	21,481,000
21	i. Salaries	17,130,000
22	ii. Healthcare	1,126,000
23	iii. Other benefits	1,656,000
24	iv. Early retirement benefits & Voluntary Transition Program	1,569,000
25	v. Overtime	-
26	vi. Christmas bonus	-
27	vii. Other payroll	-
28	B. Payments to PayGo	24,831,000
29	C. Facilities	9,074,000
30	i. Payments to PREPA	2,534,000
31	ii. Payments to PRASA	2,581,000
32	iii. For payments to Medical Services Administration (ASEM) for services provided	3,412,000

GENERAL FUND

1		
2	iii. Other facilities costs	547,000
3	D. Purchased services	5,060,000
4	i. Payments for PRIMAS	552,000
5	ii. Leases	205,000
6	iii. Maintenance & repairs	297,000
7	iv. Other purchased services	4,006,000
8	E. Transportation	134,000
9	F. Professional services	8,871,000
10	i. Finance/accounting	17,000
11	ii. Medical	8,706,000
12	iii. Information Technology (IT)	148,000
13	G. Other operating expenses	13,432,000
14	i. To cover operating expenses of the Specialized Rooms Project in	
15	cases of controlled substances Drug Courts	4,740,000
16	ii. To support costs for hospital accreditation	6,300,000
17	iii. Other expenses	2,392,000
18	H. Materials and supplies	1,847,000
19	I. Federal fund matching	414,000
20	J. Appropriations to non-governmental entities	7,015,000
21	i. To cover the operating expenses of the Sor Isolina Ferré, Inc.,	
22	Ponce Center, as provided in JR 183-2005	1,900,000
23	ii. To cover operating expenses of Hogar Crea, Inc., as provided	
24	in JR 157-2005	1,890,000
25	iii. To cover operating expenses of the Community Research	
26	Initiative, Inc.	1,440,000
27	iv. To cover operating expenses of the UPENS Foundation	950,000
28	v. To cover expenses of Teen Challenge	360,000
29	vi. To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito	
30	Center), as provided in JR 183-2005	250,000
31	vii. To cover operating expenses of the San Francisco Center, Ponce, as	
32	provided in JR 183-2005	200,000
33	viii. To cover expenses of Hogar La Providencia, in Old San Juan	25,000

GENERAL FUND

1		
2	K. Undistributed Appropriations	8,253,000
3	Total Mental Health and Drug Addiction Services Administration	100,412,000
4		
5	11. University of Puerto Rico Comprehensive Cancer Center	
6	A. Payroll	3,382,000
7	i. Salaries	2,704,000
8	ii. Healthcare	166,000
9	iii. Other benefits	279,000
10	iv. Other payroll	233,000
11	v. Overtime	-
12	vi. Christmas bonus	-
13	vii. Early retirement benefits & Voluntary Transition Program	-
14	B. Facilities	3,152,000
15	i. Payments to PREPA	2,887,000
16	ii. Payments to PRASA	222,000
17	iii. Other facilities costs	43,000
18	C. Purchased services	2,474,000
19	i. Payments for PRIMAS	145,000
20	ii. Leases	149,000
21	iii. Maintenance & repairs	2,180,000
22	D. Transportation	75,000
23	E. Professional services	1,981,000
24	i. Medical	1,981,000
25	F. Other operating expenses	197,000
26	G. Capital expenditures	3,390,000
27	i. For the design and construction of parking lots	1,000,000
28	ii. For air conditioning units for the research center	500,000
29	iii. Research space improvements	650,000
30	iv. For the Central Sterile Department	1,240,000
31	H. Materials and supplies	70,000
32	I. Media and advertisements	56,000
33	Total University of Puerto Rico Comprehensive Cancer Center	14,777,000

GENERAL FUND

1		
2		
3	12. Center for Diabetes	
4	A. Payroll	333,000
5	i. Salaries	287,000
6	ii. Overtime	-
7	iii. Christmas bonus	-
8	iv. Healthcare	15,000
9	v. Other benefits	31,000
10	vi. Early retirement benefits & Voluntary Transition Program	-
11	vii. Other payroll	-
12	B. Professional services	-
13	Total Center for Diabetes	333,000
14	Subtotal Health	1,433,253,000
15		
16	III Education	
17	13. Department of Education	
18	A. Payroll	920,355,000
19	i. Salaries	779,150,000
20	ii. Salary increase for Teachers and Directors	13,996,000
21	iii. Healthcare	51,728,000
22	iv. Other benefits	47,317,000
23	v. Early retirement benefits & Voluntary Transition Program	14,257,000
24	vi. Other payroll	1,467,000
25	vii. Social Security for newly covered Teachers	12,440,000
26	viii. Overtime	-
27	ix. Christmas bonus	-
28	B. Payments to PayGo	1,053,436,000
29	C. Facilities	126,524,000
30	i. Payments to PREPA	20,416,000
31	ii. Payments to PRASA	33,034,000
32	iii. Payments to PBA	71,298,000
33	iv. Other facilities costs	1,776,000

GENERAL FUND

1		
2	D. Purchased services	49,372,000
3	i. Payments for PRIMAS	6,163,000
4	ii. Leases	6,661,000
5	iii. Maintenance & repairs	5,497,000
6	iv. Other purchased services	31,051,000
7	E. Transportation	73,767,000
8	F. Professional services	57,140,000
9	i. Finance/accounting	3,258,000
10	ii. Information Technology (IT)	26,618,000
11	iii. Other professional service fees	27,264,000
12	G. Other operating expenses	23,726,000
13	i. Professional services contract with the Community Schools	
14	Program for the New School Institute (Montessori)	3,500,000
15	ii. Project C. A. S. A.	5,000,000
16	iii. Other expenses	15,226,000
17	H. Materials and supplies	28,556,000
18	I. Equipment purchases	1,331,000
19	J. Media and advertisements	134,000
20	K. Federal fund matching	869,000
21	L. Donations and subsidies	44,840,000
22	i. Operating expenses to cover services related to the provision of	
23	therapies and other services to children in the	
24	Special Education Program	38,000,000
25	ii. For Municipal Agreements of the School Maintenance Program for public	
26	schools administered by OMEP	6,840,000
27	M. Social Well-being for Puerto Rico	8,300,000
28	i. Free College Board tests to students applying for college	2,300,000
29	ii. School transportation expenses provided through any	
30	Governmental and / or Municipal Entity	6,000,000
31	N. Appropriations to non-governmental entities	12,450,000
32	i. Program Alliance for Alternative Education	12,000,000
33	ii. Operating expenses for College of San Gabriel Inc.,	

GENERAL FUND

1		
2	specialized in the care of children with hearing problems	450,000
3	Total Department of Education	2,400,800,000
4	Subtotal Education	2,400,800,000

5

6 **IV UPR**

7 **14. University of Puerto Rico (UPR)**

8	A. Social Well-being for Puerto Rico	559,874,000
9	i. To cover operational expenses of the University of Puerto Rico	501,101,000
10	ii. For operating expenses of Centro Ponceño de Autismo, Inc.	
11	JR 17-2013	87,000
12	iii. For operating expenses of the Technological Assistance Program	
13	of Puerto Rico, as provided in Law 264-2000	855,000
14	iv. For the distribution of scholarships and educational aids to students	
15	according to the provisions of Law 170-2002, as amended	9,500,000
16	v. For the Department of Surgery and / or Trauma Center of the Medical	
17	Sciences Campus, according to Law 105-2013	2,500,000
18	vi. To grant scholarships to students of medicine, dentistry and veterinary	
19	medicine, as provided in Law 17-1948, as amended	500,000
20	vii. To perform studies of the brain tissues of deceased persons diagnosed	
21	with Alzheimer's disease, as provided in Law 237-1999	50,000
22	viii. For operating expenses of the Integrated Services Centers for minors	
23	who are victims of sexual assault, as provided in Law 158-2013	500,000
24	ix. For operating expenses of the Center for Advanced Studies for	
25	Medical Emergency Personnel of the Public Sector, as provided	
26	in Law 235-2004	500,000
27	x. For services to indigent doctors in the Medical Sciences Campus	1,719,000
28	xi. To cover the salary expenses of residents and interns of the Medical	
29	Sciences Campus, as provided in Law 299-2003, as amended. In case	
30	of interruption of services at the University, said funds will be transferred	
31	to the Department of Health	20,900,000
32	xii. Executive Order 2017-021 (Government training and seminars)	10,000,000
33	xiii. For the training of salaried teachers and directors of the Department of	

GENERAL FUND

1			
2		Education	10,000,000
3	xiv	For expenses related to 24 hour operation of the Seismic Network of	
4		Puerto Rico and the Strong Movement Program as provided in	
5		Law 106-2002	1,662,000
6		Total University of Puerto Rico (UPR)	559,874,000
7		Subtotal UPR	559,874,000
8			
9	V	Courts & Legislature	
10		15. The General Court of Justice	
11		A. Payroll	192,517,000
12		i. Salaries	164,095,000
13		ii. Overtime	367,000
14		iii. Healthcare	7,178,000
15		iv. Other benefits	19,798,000
16		v. Other payroll	736,000
17		vi. Social Security for newly covered Judges	343,000
18		vii. Christmas bonus	-
19		viii. Early retirement benefits & Voluntary Transition Program	-
20		B. Payments to PayGo	29,005,000
21		C. Facilities	13,761,000
22		i. Payments to PREPA	6,098,000
23		ii. Payments to PRASA	1,257,000
24		iii. Payments to PBA	5,682,000
25		iv. Other facilities costs	724,000
26		D. Purchased services	32,958,000
27		i. Payments for PRIMAS	1,285,000
28		ii. Leases	9,068,000
29		iii. Maintenance & repairs	14,980,000
30		iv. Other purchased services	7,625,000
31		E. Transportation	495,000
32		F. Professional services	10,889,000
33		i. Finance/accounting	11,000

GENERAL FUND

1			
2	ii.	Medical	1,248,000
3	iii.	Information Technology (IT)	4,563,000
4	iv.	Other professional service fees	5,067,000
5	G.	Other operating expenses	839,000
6	H.	Capital expenditures	965,000
7	I.	Materials and supplies	799,000
8	J.	Equipment purchases	318,000
9	K.	Media and advertisements	222,000
10	L.	Undistributed Appropriations	10,584,000
11	Total The General Court of Justice		293,352,000

16. Legislative Assembly of the Commonwealth

14	A.	Senate	24,901,000
15	B.	House of Representatives	29,178,000
16	C.	Joint Activities	13,215,000
17	D.	Facilities	2,146,000
18	i.	Other facilities costs	2,146,000
19	E.	Professional services	-
20	F.	Other operating expenses	1,637,000
21	i.	For operating expenses of the Senate of Puerto Rico.	1,122,000
22	ii.	To cover operating expenses of the Joint Commission for	
23		Public-Private Partnerships of the Legislature, as provided	
24		in Law 29-2009, as amended.	184,000
25	iii.	For operating expenses and information system of the Office	
26		of Legislative Services.	88,000
27	iv.	To cover the membership of the Council of State Governments.	81,000
28	v.	For operating expenses of the Joint Commission on Special Reports	
29		of the Comptroller.	81,000
30	vi.	For operating expenses of the Joint Commission for the Continuous	
31		Review of the Penal Code and for the Reform of Criminal Laws.	81,000
32	D.	Materials and supplies	1,626,000
33	i.	For materials, supplies, and maintenance of the Capitol District.	1,626,000

GENERAL FUND

1		
2	E. Equipment purchases	921,000
3	i. For the Superintendence of the Capitol for the purchase of	
4	equipment and operation for the safety of the Capitol District.	921,000
5	F. Donations and subsidies	20,962,000
6	i. To provide allocations to public, semi-public and private non-profit	
7	entities and institutions that, under the supervision of government	
8	agencies, carry out activities or provide services that promote the	
9	development of welfare programs.	20,000,000
10	ii. To cover operating expenses of the Pilar Barbosa Program for Education	
11	Interns, as provided in Law 53-1997.	91,000
12	iii. For scholarships for graduate studies in disciplines related to the	
13	protection and conservation of the environment, as provided in	
14	Law 157-2007.	6,000
15	iv. For operating expenses of the House of Representatives and for the	
16	scholarship program for university students of communications,	
17	as provided in Law 5-2016.	369,000
18	v. For operating expenses of the Cordova Program of Congressional	
19	Interns, as provided in JR 554-1998.	360,000
20	vi. For operating expenses of the Ramos Comas Legislative	
21	Internship Program.	130,000
22	vii. For scholarships for graduate studies specializing in special education	
23	for teachers certified by the Department of Education.	6,000
24	G. Social Well-being for Puerto Rico	1,317,000
25	i. To cover the operating expenses of the Community	
26	Impact Commission.	1,317,000
27	Total Legislative Assembly of the Commonwealth	95,903,000
28	Subtotal Courts & Legislature	389,255,000
29		
30	VI Families & Children	
31	17. Family and Children Administration	
32	A. Payroll	52,565,000
33	i. Salaries	42,850,000

GENERAL FUND

1			
2	ii.	Healthcare	2,871,000
3	iii.	Other benefits	6,232,000
4	iv.	Early retirement benefits & Voluntary Transition Program	612,000
5	v.	Overtime	-
6	vi.	Christmas bonus	-
7	vii.	Other payroll	-
8	B.	Payments to PayGo	14,882,000
9	C.	Facilities	1,460,000
10	i.	Payments to PREPA	134,000
11	ii.	Payments to PRASA	36,000
12	iii.	Payments to PBA	36,000
13	iv.	Other facilities costs	1,254,000
14	D.	Purchased services	20,695,000
15	i.	Payments for PRIMAS	164,000
16	ii.	Leases	6,070,000
17	iii.	Maintenance & repairs	683,000
18	iv.	Other purchased services	13,778,000
19	E.	Transportation	1,228,000
20	F.	Professional services	440,000
21	i.	Legal expenses	440,000
22	G.	Other operating expenses	77,000
23	H.	Capital expenditures	33,000
24	i.	Equipment	33,000
25	I.	Materials and supplies	1,245,000
26	J.	Media and advertisements	16,000
27	K.	Donations and subsidies	85,037,000
28	i.	Services to families with children	49,667,000
29	ii.	Social services to support elderly and handicap	
30		adults	34,020,000
31	iii.	For the Integrated Service Centers for Minors Victims of	
32		Sexual Assault	1,350,000
33	L.	Federal fund matching	3,481,000

GENERAL FUND

1		
2	Total Family and Children Administration	181,159,000
3		
4	18. Socioeconomic Development of the Family	
5	A. Payroll	28,217,000
6	i. Salaries	22,899,000
7	ii. Overtime	39,000
8	iii. Healthcare	1,468,000
9	iv. Other benefits	3,443,000
10	v. Early retirement benefits & Voluntary Transition Program	363,000
11	vi. Other payroll	5,000
12	vii. Christmas bonus	-
13	B. Payments to PayGo	28,315,000
14	C. Facilities	526,000
15	i. Payments to PRASA	22,000
16	ii. Other facilities costs	504,000
17	D. Purchased services	4,478,000
18	i. Leases	3,498,000
19	ii. Maintenance & repairs	158,000
20	iii. Other purchased services	822,000
21	E. Transportation	234,000
22	F. Professional services	3,107,000
23	i. Legal expenses	538,000
24	ii. Finance/accounting	75,000
25	iii. Information Technology (IT)	2,494,000
26	G. Other operating expenses	2,752,000
27	H. Capital expenditures	50,000
28	i. Equipment	50,000
29	I. Materials and supplies	130,000
30	J. Media and advertisements	19,000
31	K. Donations and subsidies	1,800,000
32	i. State contributions for federally dependent Temporary Assistance for Needy Families (TANF)	1,800,000

GENERAL FUND

1		
2	L. Social Well-being for Puerto Rico	11,766,000
3	i. Economic and social rehabilitation for families (PRES)	300,000
4	ii. State contributions for TANF	11,466,000
5	Total Administration for Socioeconomic Development of the Family	81,394,000
6		
7	19. Secretariat of the Department of the Family	
8	A. Payroll	14,418,000
9	i. Salaries	10,453,000
10	ii. Healthcare	551,000
11	iii. Other benefits	1,776,000
12	iv. Early retirement benefits & Voluntary Transition Program	1,636,000
13	v. Other payroll	2,000
14	vi. Overtime	-
15	vii. Christmas bonus	-
16	B. Payments to PayGo	14,589,000
17	C. Facilities	8,615,000
18	i. Payments to PREPA	2,411,000
19	ii. Payments to PRASA	433,000
20	iii. Payments to PBA	5,730,000
21	iv. Other facilities costs	41,000
22	D. Purchased services	1,875,000
23	i. Payments for PRIMAS	301,000
24	ii. Leases	1,152,000
25	iii. Maintenance & repairs	295,000
26	iv. Other purchased services	127,000
27	E. Transportation	50,000
28	F. Professional services	422,000
29	i. For family support networks and community coexistence	422,000
30	G. Other operating expenses	403,000
31	H. Capital expenditures	100,000
32	i. Equipment	50,000
33	ii. Hardware / software	50,000

GENERAL FUND

1			
2	I.	Materials and supplies	5,000
3	J.	Appropriations to non-governmental entities	1,334,000
4	i.	Contributions Ama de Llaves, Inc.	990,000
5	ii.	To cover expenses related to the Commission for the Prevention	
6		of Suicide, according to the provisions of Law 227-1999	30,000
7	iii.	Special Council to address social inequality in Puerto Rico	12,000
8	iv.	Aid to victims of natural disasters and other humanitarian	
9		work and operating expenses of the American Red Cross	
10		Chapter of Puerto Rico, as provided in Law 59-2006,	
11		as amended	243,000
12	v.	Operating expenses of the San Rafael Inc. Geriatric Center,	
13		of Arecibo, as provided in JR 1332-2004	59,000

14 Total Secretariat of the Department of the Family 41,811,000

15

16 20. Child Support Administration (ASUME)

17	A.	Payroll	6,154,000
18	i.	Salaries	5,143,000
19	ii.	Healthcare	236,000
20	iii.	Other benefits	558,000
21	iv.	Early retirement benefits & Voluntary Transition Program	217,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,849,000
26	C.	Facilities	51,000
27	i.	Other facilities costs	51,000
28	D.	Purchased services	2,252,000
29	i.	Payments for PRIMAS	28,000
30	ii.	Leases	480,000
31	iii.	Maintenance & repairs	17,000
32	iv.	Other purchased services	1,727,000
33	E.	Transportation	13,000

GENERAL FUND

1			
2	F.	Professional services	159,000
3	i.	Legal expenses	4,000
4	ii.	Medical	1,000
5	iii.	Information Technology (IT)	154,000
6	G.	Other operating expenses	53,000
7	H.	Capital expenditures	7,000
8	i.	Hardware / software	7,000
9	I.	Materials and supplies	21,000
10	J.	Equipment purchases	2,000
11	K.	Media and advertisements	17,000
12	L.	Federal fund matching	399,000
13	i.	For PRACSES computer platform	399,000

14 Total Child Support Administration (ASUME) 10,977,000

15
21. Administration for Integral Development of Childhood

17	A.	Payroll	2,778,000
18	i.	Salaries	1,948,000
19	ii.	Healthcare	120,000
20	iii.	Other benefits	374,000
21	iv.	Early retirement benefits & Voluntary Transition Program	336,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,844,000
26	C.	Facilities	510,000
27	i.	Payments to PREPA	172,000
28	ii.	Payments to PRASA	49,000
29	iii.	Payments to PBA	230,000
30	iv.	Other facilities costs	59,000
31	D.	Purchased services	14,000
32	i.	Payments for PRIMAS	14,000
33	E.	Professional services	-

GENERAL FUND

1		
2	F. Other operating expenses	396,000
3	G. Donations and subsidies	150,000
4	i. For operational expenses and technical support to the	
5	Multisector Council for Early Childhood	150,000
6	H. Federal fund matching	1,081,000
7	Total Administration for Integral Development of Childhood	6,773,000
8	Subtotal Families & Children	322,114,000
9		
10	VII Custody Accounts	
11	22. Assignments under the custody of the Treasury	
12	A. Payments to PayGo	196,448,000
13	B. Professional services	125,775,000
14	i. Title III (Legal Fees)	80,719,000
15	ii. Title III (Finance Fees)	45,056,000
16	C. Donations and subsidies	200,000
17	i. Access to Justice	200,000
18	D. Appropriations to non-governmental entities	40,465,000
19	i. UPR Scholarship Fund	38,880,000
20	ii. Boys and Girls Club	1,245,000
21	iii. Kinesis Foundation	140,000
22	iv. Red Cross (Hurricane Maria)	200,000
23	Total Assignments under the custody of the Department of the Treasury	362,888,000
24		

23. Assignments under the custody of the OMB

26	A. Capital expenditures	158,609,000
27	i. Unallocated capital expenditures	158,609,000
28	B. Federal fund matching	100,000,000
29	i. Cost share of public assistance	100,000,000
30	C. Budgetary Reserve	130,000,000
31	i. Emergency Reserve required in the Fiscal Plan	130,000,000
32	D. Facilities	17,129,000
33	i. Reserve for PREPA	17,129,000

GENERAL FUND

1		
2	E. Donations and subsidies	108,984,000
3	i. For payments of judgements against the State	3,500,000
4	ii. To settle liabilities related to federal fund deposits that were held at	
5	Government Development Bank	105,484,000
6	Total Assignments under the custody of the Office of Management and Budget	514,722,000

7	Subtotal Custody Accounts	877,610,000
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9 VIII Treasury/Office of the Chief Financial Officer

10 24. Puerto Rico Department of the Treasury

11	A. Payroll	60,918,000
12	i. Salaries	46,106,000
13	ii. Healthcare	2,599,000
14	iii. Other benefits	8,153,000
15	iv. Early retirement benefits & Voluntary Transition Program	4,060,000
16	v. Overtime	-
17	vi. Christmas bonus	-
18	vii. Other payroll	-
19	B. Payments to PayGo	46,607,000
20	C. Facilities	7,203,000
21	i. Payments to PREPA	1,416,000
22	ii. Payments to PRASA	209,000
23	iii. Payments to PBA	4,835,000
24	iv. Other facilities costs	743,000
25	D. Purchased services	16,843,000
26	i. Payments for PRIMAS	6,275,000
27	ii. Leases	2,153,000
28	iii. Maintenance & repairs	500,000
29	iv. Other purchased services	7,915,000
30	E. Transportation	875,000
31	F. Professional services	53,390,000
32	i. Update and improve the PRIFAS Accounting System	
33	and related costs of the Digital Reform	24,774,000

GENERAL FUND

1		
2	ii.	Expenses for professional and advisory services for the audit
3		and preparation of Commonwealth financial statements 17,806,000
4	iii.	Costs related to the Unified Internal Revenue System 10,810,000
5	G.	Other operating expenses 7,195,000
6	i.	For the operation and maintenance of the Catastro of Puerto Rico,
7		Law 184-2014; Departure under the Municipal Revenue
8		Collection Center that is consigned in the Department of Treasury 1,000,000
9	ii.	Fulfillment and implementation of functions related to
10		the CFO Office 4,168,000
11	iii.	Additional operating expenses 2,027,000
12	H.	Materials and supplies 236,000
13	I.	Equipment purchases 1,811,000
14	J.	Donations and subsidies 7,000
15	i.	For the payment of life annuity to Wilfredo Benítez, according to the
16		provisions of JR 726-1995. 7,000
17	K.	Appropriations to non-governmental entities 15,789,000
18	i.	Transfer to the Society for Legal Assistance, 9,800,000
19	ii.	Transfer to the Community Legal Office, Inc. 486,000
20	iii.	Transfer to Legal Services of Puerto Rico, Inc. 4,460,000
21	iv.	Transfer to Pro-Bono, Inc. 405,000
22	v.	For operating expenses of the Photojournalism Workshop Program
23		of the Puerto Rican Athenaeum, as provided in Law 276-1999,
24		as amended 280,000
25	vi.	For the payment of the State Global Bond 270,000
26	vii.	To support operating expenses for the Ballet Concert,
27		as provided in JR 107-2005 88,000
28	Total Puerto Rico Department of the Treasury	
		210,874,000

29		
30	25. Office of Management and Budget	
31	A.	Payroll 8,975,000
32	i.	Salaries 6,512,000
33	ii.	Overtime 33,000

GENERAL FUND

1			
2	iii.	Healthcare	207,000
3	iv.	Other benefits	525,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,698,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Payments to PayGo	5,018,000
8	C.	Facilities	1,384,000
9	i.	Payments to PREPA	149,000
10	ii.	Payments to PRASA	98,000
11	iii.	Other facilities costs	1,137,000
12	D.	Purchased services	1,142,000
13	i.	Payments for PRIMAS	98,000
14	ii.	Leases	451,000
15	iii.	Maintenance & repairs	106,000
16	iv.	Cost of leasing technology servers (Data Center)	270,000
17	v.	Other purchased services	217,000
18	E.	Transportation	71,000
19	F.	Professional services	8,185,000
20	i.	For the implementation and audit of Budget	1,400,000
21	ii.	Development of policies and procedures, and monitoring	
22		cyber security for the Government of Puerto Rico	2,500,000
23	iii.	Improvements to the budget presentation in order to	
24		include modified accrual budgeting	3,000,000
25	iv.	Legal expenses	1,285,000
26	G.	Other operating expenses	27,972,000
27	i.	For the acquisition of a centralized technology license for government	
28		entities (Microsoft)	20,000,000
29	ii.	For the acquisition of technological license, Oracle	7,901,000
30	ii.	Additional other operating expenses	71,000
31	H.	Capital expenditures	6,307,000
32	i.	For Office building repairs related to damage from	
33		Hurricane Maria	400,000

GENERAL FUND

1			
2	ii.	Equipment	5,000
3	iii.	Hardware / software	4,445,000
4	iv.	Vehicles	60,000
5	v.	For the acquisition of technological license, Oracle	1,397,000
6	I.	Materials and supplies	120,000
7	J.	Media and advertisements	300,000
8	Total Office of Management and Budget		59,474,000

9

26. Fiscal Agency & Financial Advisory Authority

11	A.	Payroll	7,777,000
12	i.	Salaries	6,808,000
13	ii.	Other benefits	665,000
14	iii.	Early retirement benefits & Voluntary Transition Program	185,000
15	iv.	Overtime	-
16	v.	Christmas bonus	-
17	vi.	Healthcare	119,000
18	vii.	Other payroll	-
19	B.	Facilities	536,000
20	i.	Payments to PBA	536,000
21	C.	Purchased services	3,667,000
22	i.	Maintenance & repairs	3,667,000
23	D.	Transportation	205,000
24	E.	Professional services	85,325,000
25	i.	Legal expenses	15,900,000
26	ii.	Finance/accounting	19,175,000
27	iii.	Title III (Legal Fees)	24,000,000
28	iv.	Title III (Finance Fees)	25,900,000
29	v.	To support the transfer of ownership of the Public Broadcasting	
30		Corporation to a private non-profit (WIPR)	350,000
31	F.	Other operating expenses	5,270,000
32	G.	Capital expenditures	756,000
33	i.	Equipment	756,000

GENERAL FUND

1		
2	Total Fiscal Agency & Financial Advisory Authority	103,536,000
3		
4	27. General Services Administration	
5	A. Payments to PayGo	6,413,000
6	Total General Services Administration	6,413,000
7		
8	28. Human Resources Management & Transformation	
9	A. Payroll	1,770,000
10	i. Salaries	1,379,000
11	ii. Healthcare	107,000
12	iii. Other benefits	154,000
13	iv. Early retirement benefits & Voluntary Transition Program	130,000
14	v. Overtime	-
15	vi. Christmas bonus	-
16	vii. Other payroll	-
17	B. Payments to PayGo	12,000
18	C. Facilities	25,000
19	i. Payments to PREPA	25,000
20	ii. Other facilities costs	-
21	D. Purchased services	212,000
22	i. Payments for PRIMAS	12,000
23	ii. Leases	181,000
24	iii. Other purchased services	19,000
25	E. Professional services	-
26	F. Other operating expenses	1,995,000
27	i. For expenses related to the implementation of a human capital management	
28	solution and its integration with the government's financial and	
29	management application technology, in accordance with Law 8-2017	1,995,000
30	G. Appropriations to non-governmental entities	4,000
31	i. For the Manuel A. Pérez Awards, as provided in Law 66-1956,	
32	as amended	4,000
33	Total Puerto Rico Office of Human Resources Management and Transformation	4,018,000

GENERAL FUND

1		
2	Subtotal Treasury/Office of the Chief Financial Officer	384,315,000
3		
4	IX Executive Office	
5	29. Office of the Governor	
6	A. Payroll	10,459,000
7	i. Salaries	8,840,000
8	ii. Overtime	6,000
9	iii. Healthcare	282,000
10	iv. Other benefits	961,000
11	v. Early retirement benefits & Voluntary Transition Program	361,000
12	vi. Other payroll	9,000
13	vii. Christmas bonus	-
14	B. Payments to PayGo	9,061,000
15	C. Facilities	1,645,000
16	i. Payments to PREPA	874,000
17	ii. Payments to PRASA	317,000
18	iii. Other facilities costs	454,000
19	D. Purchased services	291,000
20	i. Payments for PRIMAS	131,000
21	ii. Leases	63,000
22	iii. Maintenance & repairs	37,000
23	iv. Other purchased services	60,000
24	E. Transportation	118,000
25	F. Professional services	229,000
26	i. Other professional service fees	229,000
27	G. Other operating expenses	1,000,000
28	i. Direct line to the municipalities	500,000
29	ii. Permanent Multisector Dialogue Table for the implementation	
30	of Law 30-2017	500,000
31	H. Capital expenditures	336,000
32	i. Equipment	51,000
33	ii. Hardware / software	285,000

GENERAL FUND

1		
2	I. Materials and supplies	310,000
3	J. Equipment purchases	199,000
4	Total Office of the Governor	23,648,000
5		
6	30. Puerto Rico Federal Affairs Administration	
7	A. Payroll	1,249,000
8	i. Salaries	1,104,000
9	ii. Healthcare	26,000
10	iii. Other benefits	95,000
11	iv. Early retirement benefits & Voluntary Transition Program	8,000
12	v. Other payroll	16,000
13	vi. Overtime	-
14	vii. Christmas bonus	-
15	B. Payments to PayGo	365,000
16	C. Facilities	21,000
17	i. Other facilities costs	21,000
18	D. Purchased services	410,000
19	i. Payments for PRIMAS	3,000
20	ii. Leases	400,000
21	iii. Maintenance & repairs	2,000
22	iv. Other purchased services	5,000
23	E. Transportation	136,000
24	F. Professional services	101,000
25	i. Other professional service fees	101,000
26	G. Other operating expenses	514,000
27	i. Operating Expenses of the Resident Commissioner of PR	281,000
28	ii. Additional operating expenses	233,000
29	H. Capital expenditures	24,000
30	i. Computers	24,000
31	I. Materials and supplies	37,000
32	Total Puerto Rico Federal Affairs Administration	2,857,000

GENERAL FUND

1		
2	31. State Historic Preservation Office of Puerto Rico	
3	A. Payroll	729,000
4	i. Salaries	583,000
5	ii. Healthcare	10,000
6	iii. Other benefits	80,000
7	iv. Early retirement benefits & Voluntary Transition Program	56,000
8	v. Overtime	-
9	vi. Christmas bonus	-
10	vii. Other payroll	-
11	B. Payments to PayGo	195,000
12	C. Facilities	358,000
13	i. Payments to PREPA	215,000
14	ii. Payments to PRASA	143,000
15	D. Professional services	-
16	E. Other operating expenses	125,000
17	i. For the Conservation and Digitalization of Historical	
18	documents and artifacts	125,000
19	Total State Historic Preservation Office of Puerto Rico	1,407,000
20		
21	32. Puerto Rico Infrastructure Financing Authority	
22	A. Payroll	1,606,000
23	i. Salaries	1,189,000
24	ii. Overtime	5,000
25	iii. Healthcare	248,000
26	iv. Other benefits	134,000
27	v. Early retirement benefits & Voluntary Transition Program	30,000
28	vi. Christmas bonus	-
29	vii. Other payroll	-
30	B. Payments to PayGo	121,000
31	C. Facilities	10,000
32	i. Other facilities costs	10,000
33	D. Purchased services	56,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	1,000
3	ii.	Leases	50,000
4	iii.	Maintenance & repairs	2,000
5	iv.	Other purchased services	3,000
6	E.	Professional services	97,000
7	i.	Legal expenses	31,000
8	ii.	Finance/accounting	56,000
9	iii.	Information Technology (IT)	10,000
10	F.	Other operating expenses	240,000
11	G.	Capital expenditures	40,000
12	i.	Equipment	40,000
13	H.	Materials and supplies	18,000

Total Puerto Rico Infrastructure Financing Authority **2,188,000**

33. Puerto Rico Public Private Partnership Authority

17	A.	Payroll	1,250,000
18	i.	Salaries	1,185,000
19	ii.	Healthcare	5,000
20	iii.	Other benefits	60,000
21	iv.	Overtime	-
22	v.	Christmas bonus	-
23	vi.	Early retirement benefits & Voluntary Transition Program	-
24	vii.	Other payroll	-
25	B.	Facilities	40,000
26	i.	Other facilities costs	40,000
27	C.	Transportation	32,000
28	D.	Professional services	4,179,000
29	i.	Development and investment in Public-Private Partnerships, the Central Office for Recovery and Reconstruction and related expenses	4,179,000
32	E.	Other operating expenses	7,817,000
33	F.	Capital expenditures	6,000

GENERAL FUND

1		
2	i. Equipment	6,000
3	G. Materials and supplies	5,000
4	Total Puerto Rico Public Private Partnership Authority	13,329,000
5		
6	34. Office of Socio-Economic & Community Development	
7	A. Payroll	1,705,000
8	i. Salaries	1,442,000
9	ii. Healthcare	89,000
10	iii. Other benefits	161,000
11	iv. Early retirement benefits & Voluntary Transition Program	13,000
12	v. Overtime	-
13	vi. Christmas bonus	-
14	vii. Other payroll	-
15	B. Payments to PayGo	3,033,000
16	C. Facilities	166,000
17	i. Payments to PREPA	29,000
18	ii. Payments to PRASA	12,000
19	iii. Payments to PBA	85,000
20	iv. Other facilities costs	40,000
21	D. Purchased services	394,000
22	i. Payments for PRIMAS	67,000
23	ii. Leases	39,000
24	iii. Maintenance & repairs	8,000
25	iv. Other purchased services	280,000
26	E. Transportation	20,000
27	F. Professional services	54,000
28	i. Other professional service fees	54,000
29	G. Other operating expenses	342,000
30	H. Capital expenditures	12,503,000
31	i. Community affairs development of the third Sector	12,500,000
32	ii. Equipment	3,000
33	I. Materials and supplies	25,000

GENERAL FUND

1		
2	J. Media and advertisements	5,000
3	Total Office of Socio-Economic and Community Development	18,247,000
4	Subtotal Executive Office	61,676,000
5		
6	X Municipalities	
7	35. Contributions to the Municipalities	
8	A. Social Well-being for Puerto Rico	131,838,000
9	i. To comply with the contribution to the Equalization Fund, as provided	
10	by Law 80-1991, as amended	131,838,000
11	Total Contributions to the Municipalities	131,838,000
12	Subtotal Municipalities	131,838,000
13		
14	XI Transparency & Control Entities	
15	36. Office of the Comptroller	
16	A. Payroll	30,217,000
17	i. Salaries	29,437,000
18	ii. Overtime	-
19	iii. Christmas bonus	-
20	iv. Healthcare	780,000
21	v. Other benefits	-
22	vi. Early retirement benefits & Voluntary Transition Program	-
23	vii. Other payroll	-
24	B. Payments to PayGo	6,187,000
25	C. Facilities	671,000
26	D. Purchased services	3,113,000
27	E. Transportation	1,488,000
28	F. Professional services	994,000
29	G. Other operating expenses	256,000
30	H. Materials and supplies	322,000
31	I. Equipment purchases	50,000
32	J. Media and advertisements	10,000
33	Total Office of the Comptroller	43,308,000

GENERAL FUND

1		
2		
3	37. Office of Government Ethics	
4	A. Payroll	6,684,000
5	i. Salaries	6,462,000
6	ii. Overtime	-
7	iii. Christmas bonus	-
8	iv. Healthcare	222,000
9	v. Other benefits	-
10	vi. Early retirement benefits & Voluntary Transition Program	-
11	vii. Other payroll	-
12	B. Facilities	47,000
13	C. Purchased services	41,000
14	D. Transportation	22,000
15	E. Professional services	169,000
16	F. Other operating expenses	1,163,000
17	G. Payments of current & prior period obligations	874,000
18	H. Materials and supplies	27,000
19	Total Government Ethics Board	9,027,000
20	Subtotal Transparency & Control Entities	52,335,000
21		
22	XII Public Works	
23	38. Puerto Rico Traffic Safety Commission	
24	A. Payments to PayGo	120,000
25	Total Puerto Rico Traffic Safety Commission	120,000
26		
27	39. Puerto Rico Department of Transportation and Public Works	
28	A. Payroll	16,917,000
29	i. Salaries	12,880,000
30	ii. Healthcare	845,000
31	iii. Other benefits	1,775,000
32	iv. Early retirement benefits & Voluntary Transition Program	1,417,000
33	v. Overtime	-

GENERAL FUND

1			
2	vi.	Christmas bonus	-
3	vii.	Other payroll	-
4	B.	Payments to PayGo	21,528,000
5	C.	Facilities	3,695,000
6	i.	Payments to PREPA	952,000
7	ii.	Payments to PRASA	1,357,000
8	iii.	Payments to PBA	1,386,000
9	D.	Purchased services	709,000
10	i.	Payments for PRIMAS	705,000
11	ii.	Maintenance & repairs	1,000
12	iii.	Other purchased services	3,000
13	E.	Professional services	-

Total Puerto Rico Department of Transportation and Public Works **42,849,000**

40. Puerto Rico Integrated Transit Authority

17	A.	Payroll	11,090,000
18	i.	Salaries	3,443,000
19	ii.	Overtime	680,000
20	iii.	Healthcare	3,205,000
21	iv.	Other benefits	2,544,000
22	v.	Early retirement benefits & Voluntary Transition Program	817,000
23	vi.	Other payroll	401,000
24	vii.	Christmas bonus	-
25	B.	Payments to PayGo	12,352,000
26	C.	Facilities	16,000
27	i.	Other facilities costs	16,000
28	D.	Purchased services	1,626,000
29	i.	Payments for PRIMAS	1,626,000
30	E.	Transportation	2,000
31	F.	Professional services	-
32	G.	Other operating expenses	1,000
33	H.	Capital expenditures	28,670,000

GENERAL FUND

1			
2	i.	Acquisition of ferries and improvements to existing boats	14,817,000
3	ii.	Construction expenses	13,853,000
4	I.	Materials and supplies	549,000
5	Total Puerto Rico Integrated Transit Authority		
6	97,275,000		
7			
8	XIII Economic Development		
9	41. Puerto Rico Planning Board		
10	A.	Payroll	6,900,000
11	i.	Salaries	4,704,000
12	ii.	Healthcare	279,000
13	iii.	Other benefits	528,000
14	iv.	Early retirement benefits & Voluntary Transition Program	1,389,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	3,928,000
19	C.	Facilities	1,080,000
20	i.	Payments to PBA	1,065,000
21	ii.	Other facilities costs	15,000
22	D.	Purchased services	303,000
23	i.	Payments for PRIMAS	45,000
24	ii.	Leases	69,000
25	iii.	Maintenance & repairs	65,000
26	iv.	Other purchased services	124,000
27	E.	Transportation	36,000
28	F.	Professional services	-
29	G.	Other operating expenses	55,000
30	H.	Capital expenditures	5,000
31	i.	Equipment	5,000
32	I.	Materials and supplies	14,000
33	J.	Media and advertisements	31,000

GENERAL FUND

1			
2	K.	Appropriations to non-governmental entities	122,000
3	i.	For interagency Contribution, as provided in Law 51-2003, known	
4		as the "Law for the Joint Cooperative Agreement and Special Fund	
5		for Services of the US Geological Survey" 50,000	
6	ii.	For Resolution of Agreement Delegation Competence Civil Case	
7		JAC 93-0323 Municipality of Ponce 45,000	
8	iii.	For operating expenses paid to the Consulting Group to support	
9		the Development of the Castañer Region, as provided in Law	
10		14-1996, as amended 27,000	

11	Total Puerto Rico Planning Board	12,474,000
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12	42. Department of Economic Development & Commerce	
13	A.	Payroll 703,000
14	i.	Salaries 607,000
15	ii.	Healthcare 12,000
16	iii.	Other benefits 81,000
17	iv.	Early retirement benefits & Voluntary Transition Program 3,000
18	v.	Overtime -
19	vi.	Christmas bonus -
20	vii.	Other payroll -
21	B.	Facilities 20,000
22	i.	Other facilities costs 20,000
23	C.	Purchased services 112,000
24	ii.	Leases 102,000
25	iii.	Maintenance & repairs 8,000
26	iv.	Other purchased services 2,000
27	D.	Transportation 9,000
28	E.	Professional services 257,000
29	i.	Legal expenses 140,000
30	ii.	Finance/accounting 7,000
31	iii.	Information Technology (IT) 34,000
32	iv.	Other professional service fees 76,000

GENERAL FUND

1		
2	F. Other operating expenses	39,000
3	G. Materials and supplies	10,000
4	Total Department of Economic Development and Commerce of Puerto Rico	1,150,000

5

6 **43. Trade & Export Company**

7	A. Facilities	2,000
8	i. Other facilities costs	2,000
9	B. Purchased services	34,000
10	i. Leases	2,000
11	ii. Other purchased services	32,000
12	C. Transportation	22,000
13	D. Professional services	-
14	E. Other operating expenses	-
15	F. Media and advertisements	522,000
16	i. For the Creative Industries Project	183,000
17	ii. For the Puerto Rico Emprende Project	162,000
18	iii. For the Project Microenterprise Program	87,000
19	iv. For the Direct Employment Project to the Urban Center	45,000
20	v. For the Exportable Franchise Project	45,000

21 **Total Trade & Export Company** **580,000**

22

23 **44. Redevelopment Authority of Roosevelt Roads**

24	A. Payroll	41,000
25	i. Salaries	39,000
26	ii. Other benefits	2,000
27	iii. Overtime	-
28	iv. Christmas bonus	-
29	v. Healthcare	-
30	vi. Early retirement benefits & Voluntary Transition Program	-
31	vii. Other payroll	-
32	B. Facilities	205,000
33	i. Payments to PREPA	193,000

GENERAL FUND

1	ii.	Other facilities costs	12,000
2	C.	Purchased services	630,000
3	i.	Payments for PRIMAS	196,000
4	ii.	Other purchased services	434,000
5	D.	Professional services	69,000
6	i.	Legal expenses	10,000
7	ii.	Finance/accounting	22,000
8	iii.	Other professional service fees	37,000
9	E.	Other operating expenses	7,000
10	F.	Materials and supplies	1,000

12 Total Redevelopment Authority of Roosevelt Roads 953,000

13

45. Permits Management Office

15	A.	Payroll	3,823,000
16	i.	Salaries	2,706,000
17	ii.	Healthcare	139,000
18	iii.	Other benefits	503,000
19	iv.	Early retirement benefits & Voluntary Transition Program	475,000
20	v.	Overtime	-
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	3,252,000
24	C.	Facilities	153,000
25	i.	Other facilities costs	153,000
26	D.	Purchased services	62,000
27	i.	Payments for PRIMAS	11,000
28	ii.	Other purchased services	51,000
29	E.	Transportation	148,000
30	F.	Professional services	-
31	G.	Other operating expenses	674,000
32	H.	Capital expenditures	24,000
33	i.	Equipment	19,000

GENERAL FUND

1	ii.	Hardware / software	5,000
2	I.	Materials and supplies	39,000
3	J.	Media and advertisements	21,000
4	K.	Donations and subsidies	216,000
5	i.	For the transfer agreement of ARPE to the Municipality of Ponce	216,000

7 **Total Permits Management Office** **8,412,000**

8

9 **46. State Office of Energy Policy**

10	A.	Payroll	503,000
11	i.	Salaries	434,000
12	ii.	Healthcare	8,000
13	iii.	Other benefits	58,000
14	iv.	Early retirement benefits & Voluntary Transition Program	3,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	25,000
19	C.	Facilities	6,000
20	i.	Other facilities costs	6,000
21	D.	Purchased services	71,000
22	i.	Leases	67,000
23	ii.	Maintenance & repairs	4,000
24	E.	Professional services	-
25	F.	Capital expenditures	9,000
26	i.	Equipment	4,000
27	ii.	Hardware / software	5,000
28	G.	Other operating expenses	27,000
29	H.	Materials and supplies	5,000
30	I.	Equipment purchases	2,000
31	J.	Media and advertisements	4,000
32	K.	Appropriations to non-governmental entities	17,000
33	i.	For the contribution from the Government of Puerto Rico to the	

GENERAL FUND

1			
2		"Southern States Energy Board"	16,000
3	ii.	Other Appropriations to non-governmental entities	1,000
4		Total State Office of Energy Policy	669,000
5		Subtotal Economic Development	24,238,000
6			
7	XIV State		
8		47. Puerto Rico Department of State	
9	A.	Payroll	4,037,000
10	i.	Salaries	3,133,000
11	ii.	Healthcare	140,000
12	iii.	Other benefits	340,000
13	iv.	Early retirement benefits & Voluntary Transition Program	424,000
14	v.	Overtime	-
15	vi.	Christmas bonus	-
16	vii.	Other payroll	-
17	B.	Payments to PayGo	2,337,000
18	C.	Facilities	521,000
19	i.	Payments to PREPA	182,000
20	ii.	Payments to PRASA	36,000
21	iii.	Payments to PBA	114,000
22	iv.	Other facilities costs	189,000
23	D.	Purchased services	154,000
24	i.	Payments for PRIMAS	19,000
25	ii.	Leases	33,000
26	iii.	Maintenance & repairs	23,000
27	iv.	Other purchased services	79,000
28	E.	Transportation	24,000
29	F.	Professional services	30,000
30	i.	Legal expenses	15,000
31	ii.	Information Technology (IT)	15,000
32	G.	Other operating expenses	298,000
33	H.	Capital expenditures	575,000

GENERAL FUND

1			
2	i.	Equipment	545,000
3	ii.	Hardware / software	30,000
4	I.	Materials and supplies	77,000
5	J.	Donations and subsidies	7,030,000
6		For scholarships and educational aid for post-secondary, technical	
7		and university students, as provided in Law 435-2004, as amended.	7,030,000
8	Total Puerto Rico Department of State		15,083,000

9	Subtotal State	15,083,000
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10

11 **XV Labor**

12 **48. Commission of Investigation, Processing and Appeals**

13	A.	Payroll	289,000
14	i.	Salaries	203,000
15	ii.	Healthcare	6,000
16	iii.	Other benefits	31,000
17	iv.	Other payroll	49,000
18	v.	Overtime	-
19	vi.	Christmas bonus	-
20	vii.	Early retirement benefits & Voluntary Transition Program	-
21	B.	Payments to PayGo	144,000
22	C.	Facilities	23,000
23	i.	Payments to PREPA	11,000
24	ii.	Payments to PRASA	6,000
25	iii.	Other facilities costs	6,000
26	D.	Purchased services	19,000
27	i.	Payments for PRIMAS	6,000
28	ii.	Leases	3,000
29	iii.	Maintenance & repairs	1,000
30	iv.	Other purchased services	9,000
31	E.	Transportation	2,000
32	F.	Professional services	1,000
33	i.	Other professional service fees	1,000

GENERAL FUND

1		
2	G. Other operating expenses	3,000
3	H. Materials and supplies	2,000
4	Total Commission of Investigation, Processing and Appeals	483,000

5

6 **49. Puerto Rico Department of Labor and Human Resources**

7	A. Payroll	4,296,000
8	i. Salaries	2,638,000
9	ii. Healthcare	236,000
10	iii. Other benefits	373,000
11	iv. Early retirement benefits & Voluntary Transition Program	1,049,000
12	v. Overtime	-
13	vi. Christmas bonus	-
14	vii. Other payroll	-
15	B. Payments to PayGo	25,162,000
16	C. Facilities	1,000
17	i. Other facilities costs	1,000
18	D. Purchased services	1,458,000
19	i. Payments for PRIMAS	1,006,000
20	ii. Leases	420,000
21	iii. Maintenance & repairs	32,000
22	E. Transportation	6,000
23	F. Professional services	3,000
24	i. Other professional service fees	3,000
25	G. Other operating expenses	10,000
26	Total Puerto Rico Department of Labor and Human Resources	30,936,000

27

28 **50. Puerto Rico Labor Relations Board**

29	A. Payroll	547,000
30	i. Salaries	464,000
31	ii. Healthcare	23,000
32	iii. Other benefits	60,000
33	iv. Overtime	-

GENERAL FUND

1			
2	v.	Christmas bonus	-
3	vi.	Early retirement benefits & Voluntary Transition Program	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	451,000
6	C.	Facilities	8,000
7	i.	Payments to PREPA	1,000
8	ii.	Other facilities costs	7,000
9	D.	Purchased services	5,000
10	i.	Payments for PRIMAS	5,000
11	E.	Professional services	-

12 Total Puerto Rico Labor Relations Board 1,011,000

13

51. Vocational Rehabilitation Administration

15	A.	Payroll	422,000
16	i.	Salaries	-
17	ii.	Healthcare	-
18	iii.	Other benefits	-
19	iv.	Early retirement benefits & Voluntary Transition Program	422,000
20	v.	Other payroll	-
21	vi.	Overtime	-
22	vi.	Christmas bonus	-
23	B.	Payments to PayGo	10,552,000
24	C.	Facilities	231,000
25	i.	Payments to PREPA	59,000
26	ii.	Payments to PRASA	40,000
27	iii.	Payments to PBA	132,000
28	D.	Purchased services	2,220,000
29	i.	Payments for PRIMAS	366,000
30	ii.	Leases	1,854,000
31	E.	Professional services	-
32	F.	Donations and subsidies	82,000
33	i.	Leasing and maintenance services at the Rehabilitation	

GENERAL FUND

1			
2	Center at the Medical Center in Rio Piedras		82,000
3	G. Social Well-being for Puerto Rico		2,892,000
4	i. Student scholarship and expenses		2,892,000
5	H. Appropriations to non-governmental entities		6,529,000
6	i. To cover the payment of maintenance and transportation, training		
7	and rehabilitation services to client-consumers, and community-based		
8	institutions		6,529,000
9	I. Federal fund matching		500,000

10 **Total Vocational Rehabilitation Administration** **23,428,000**

11

12 **52. Public Service Appeals Commission**

13	A. Payroll		2,126,000
14	i. Salaries		1,745,000
15	ii. Healthcare		60,000
16	iii. Other benefits		263,000
17	iv. Early retirement benefits & Voluntary Transition Program		58,000
18	v. Overtime		-
19	vi. Christmas bonus		-
20	vii. Other payroll		-
21	B. Payments to PayGo		123,000
22	C. Facilities		5,000
23	i. Other facilities costs		5,000
24	D. Purchased services		282,000
25	i. Payments for PRIMAS		9,000
26	ii. Leases		220,000
27	iii. Maintenance & repairs		8,000
28	iv. Other purchased services		45,000
29	E. Transportation		1,000
30	F. Professional services		27,000
31	i. Medical		1,000
32	ii. Information Technology (IT)		26,000
33	G. Other operating expenses		14,000

GENERAL FUND

1	H. Capital expenditures	2,000
2	i. Hardware / software	2,000
3	I. Materials and supplies	9,000
4	Total Public Service Appeals Commission	2,589,000
5	Subtotal Labor	66,427,000
6		
7		
8	XVI Corrections	
9	53. Department of Correction and Rehabilitation	
10	A. Payroll	203,746,000
11	i. Salaries	160,181,000
12	ii. Overtime	5,992,000
13	iii. Healthcare	9,272,000
14	iv. Other benefits	18,046,000
15	v. Early retirement benefits & Voluntary Transition Program	8,496,000
16	vi. Other payroll	1,759,000
17	vii. Christmas bonus	-
18	B. Payments to PayGo	35,816,000
19	C. Facilities	42,833,000
20	i. Payments to PREPA	12,992,000
21	ii. Payments to PRASA	23,253,000
22	iii. Payments to PBA	3,097,000
23	iv. Other facilities costs	3,491,000
24	D. Purchased services	43,607,000
25	i. Payments for PRIMAS	3,672,000
26	ii. Leases	5,742,000
27	iii. Maintenance & repairs	763,000
28	iv. For operating expenses of Physician HMO, Corp. as required by the	
29	federal lawsuit of the Morales Feliciano Case	11,377,000
30	v. Other purchased services	22,053,000
31	E. Transportation	723,000
32	F. Professional services	1,304,000
33	i. Legal expenses	492,000

GENERAL FUND

1			
2	ii.	Finance/accounting	86,000
3	iii.	Medical	726,000
4	G.	Other operating expenses	1,257,000
5	H.	Capital expenditures	19,864,000
6	i.	Prison improvements including construction of solid waste rooms, perimeter fencing, security systems, and emergency generators	19,864,000
7	I.	Materials and supplies	2,819,000
8	i.	To cover expenses related to electronic shackles in cases of domestic violence	1,250,000
9	ii.	Other materials and supplies	1,569,000
10	J.	Federal fund matching	171,000
11	Total Department of Correction and Rehabilitation		
12			352,140,000

54. Correctional Health Services Corporation

16	A. Payroll	14,688,000
17	i. Salaries	11,925,000
18	ii. Overtime	8,000
19	iii. Healthcare	779,000
20	iv. Other benefits	1,203,000
21	v. Early retirement benefits & Voluntary Transition Program	541,000
22	vi. Other payroll	232,000
23	vii. Christmas bonus	-
24	B. Payments to PayGo	1,462,000
25	C. Facilities	59,000
26	i. Other facilities costs	59,000
27	D. Purchased services	16,159,000
28	i. Leases	135,000
29	ii. Maintenance & repairs	448,000
30	iii. Other purchased services	15,576,000
31	E. Transportation	8,000
32	F. Professional services	1,675,000
33	i. Medical	1,675,000

GENERAL FUND

1		
2	G. Other operating expenses	991,000
3	H. Materials and supplies	8,854,000
4	Total Correctional Health Services Corporation	43,896,000

5 Subtotal Corrections 396,036,000

7 XVII Justice

55. Puerto Rico Department of Justice

9	A. Payroll	67,869,000
10	i. Salaries	57,281,000
11	ii. Overtime	113,000
12	iii. Healthcare	2,008,000
13	iv. Other benefits	5,579,000
14	v. Early retirement benefits & Voluntary Transition Program	2,751,000
15	vi. Other payroll	137,000
16	vii. Christmas bonus	-
17	B. Payments to PayGo	30,287,000
18	C. Facilities	6,383,000
19	i. Payments to PREPA	2,428,000
20	ii. Payments to PRASA	490,000
21	iii. Payments to PBA	2,473,000
22	iv. Other facilities costs	992,000
23	D. Purchased services	4,728,000
24	i. Payments for PRIMAS	408,000
25	ii. Leases	4,312,000
26	iii. Other purchased services	8,000
27	E. Transportation	190,000
28	F. Professional services	671,000
29	i. For the payment of legal representation fees to law firms, as provided in Law 9-1975.	583,000
30	ii. For the Institute of Training and Development of Legal Thought, as provided in Law 206-2004, as amended.	88,000
31	G. Other operating expenses	192,000

GENERAL FUND

1		
2	H. Capital expenditures	35,000
3	i. Equipment	35,000
4	I. Materials and supplies	101,000
5	I. Equipment purchases	35,000
6	Total Puerto Rico Department of Justice	110,491,000

7

56. Parole Board

9	A. Payroll	1,909,000
10	i. Salaries	1,534,000
11	ii. Healthcare	66,000
12	iii. Other benefits	176,000
13	iv. Early retirement benefits & Voluntary Transition Program	133,000
14	v. Overtime	-
15	vi. Christmas bonus	-
16	vii. Other payroll	-
17	B. Payments to PayGo	311,000
18	C. Facilities	14,000
19	i. Other facilities costs	14,000
20	D. Purchased services	61,000
21	i. Payments for PRIMAS	16,000
22	ii. Leases	40,000
23	iii. Other purchased services	5,000
24	E. Professional services	-
25	F. Other operating expenses	5,000
26	G. Materials and supplies	3,000
27	H. Media and advertisements	2,000
28	Total Parole Board	2,305,000

29

Subtotal Justice

112,796,000

30

XVIII Agriculture

57. Agricultural Enterprises Development Administration

32	A. Payroll	1,500,000
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GENERAL FUND

1		
2	i.	Salaries
3	ii.	Healthcare
4	iii.	Other benefits
5	iv.	Early retirement benefits & Voluntary Transition Program
6		1,500,000
7	v.	Overtime
8	vi.	Christmas bonus
9	vii.	Other payroll
10	B.	Payments to PayGo
11	C.	Facilities
12	i.	Payments to PREPA
13	ii.	Payments to PRASA
14	iii.	Payments to PBA
15	D.	Purchased services
16	i.	Maintenance & repairs
17	ii.	Other purchased services
18	E.	Professional services
19	F.	Other operating expenses
20	G.	Capital expenditures
21	i.	Improvements to agricultural schools
22	H.	Materials and supplies
23	I.	Appropriations to non-governmental entities
24	i.	To reimburse farmers the wage subsidy granted to agricultural workers, as provided in Law 46-1989, as amended
25	ii.	Matching incentives for investments in agricultural businesses, as provided in Law 225-1995, as amended
26	iii.	Provision of fertilizer for bona fide farmers
27	iv.	For the Infrastructure Program, improvements and reconstruction, permanent works, studies and matching of funds
28	v.	Christmas Bonus to agricultural workers who are eligible, as provided in Law 42-1971, as amended
29	vi.	Subsidy of Payment of Insurance Premiums, as provided in Law 12-1966, as amended
30		1,500,000

GENERAL FUND

1			
2	vii.	Encourage the pineapple, poultry and related industry projects	1,500,000
3	viii	Technical assistance and economic incentives for	
4		bona fide farmers	1,374,000
5	ix.	Insurance incentive for farmers' ranches	500,000
6	x.	Incentive Program for the Leasing of Agricultural Machinery	400,000
7	xi.	Incentive of Agricultural Mechanization	400,000
8	Total Agricultural Enterprises Development Administration (ADEA)		65,366,000
9			
10	58. Puerto Rico Department of Agriculture		
11	A.	Payroll	7,306,000
12	i.	Salaries	3,990,000
13	ii.	Healthcare	362,000
14	iii.	Other benefits	822,000
15	iv.	Early retirement benefits & Voluntary Transition Program	2,132,000
16	v.	Overtime	-
17	vi.	Christmas bonus	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	11,225,000
20	C.	Facilities	491,000
21	i.	Payments to PREPA	60,000
22	ii.	Payments to PRASA	78,000
23	iii.	Payments to PBA	353,000
24	D.	Purchased services	124,000
25	i.	Payments for PRIMAS	124,000
26	E.	Professional services	-
27	F.	Other operating expenses	96,000
28	G.	Appropriations to non-governmental entities	13,642,000
29	i.	Transfer to the Office for the Regulation of the Dairy	
30		Industry to encourage incentives to farmers, to promote	
31		stability in the price of milk, as provided in Law 72-1962,	
32		as amended	13,642,000
33	Total Puerto Rico Department of Agriculture		32,884,000

GENERAL FUND

1		
2	Subtotal Agriculture	98,250,000
3		
4	XIX Environmental	
5	59. Puerto Rico Environmental Quality Board	
6	A. Payroll	3,674,000
7	i. Salaries	2,427,000
8	ii. Healthcare	118,000
9	iii. Other benefits	303,000
10	iv. Early retirement benefits & Voluntary Transition Program	826,000
11	v. Overtime	-
12	vi. Christmas bonus	-
13	vii. Other payroll	-
14	B. Payments to PayGo	4,448,000
15	C. Purchased services	887,000
16	i. Payments for PRIMAS	126,000
17	ii. Maintenance & repairs	79,000
18	iii. To comply with the Cooperative Agreement and Special Fund for	
19	USGS services	615,000
20	iv. Additional other purchased services	67,000
21	D. Professional services	-
22	E. Capital expenditures	7,522,000
23	i. Improvements to water treatment plants	7,522,000
24	F. Federal fund matching	3,894,000
25	i. For the matching of Federal Funds of the State Rotating State	
26	Clean Water Fund "State Revolving Fund"	2,126,000
27	ii. Other federal fund matching	1,768,000
28	Total Puerto Rico Environmental Quality Board	20,425,000
29		
30	60. Department of Natural and Environmental Resources	
31	A. Payroll	9,993,000
32	i. Salaries	7,339,000
33	ii. Overtime	30,000

GENERAL FUND

1			
2	iii.	Healthcare	356,000
3	iv.	Other benefits	960,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,308,000
5	vi.	Other payroll	-
6	vii.	Christmas bonus	-
7	B.	Payments to PayGo	14,130,000
8	C.	Facilities	524,000
9	i.	Payments to PREPA	204,000
10	ii.	Payments to PRASA	320,000
11	D.	Purchased services	7,971,000
12	i.	Payments for PRIMAS	7,933,000
13	ii.	Leases	35,000
14	iii.	Other purchased services	3,000
15	E.	Transportation	21,000
16	i.	For Puerto Rico National Parks Program	21,000
17	F.	Professional services	-
18	G.	Other operating expenses	1,101,000
19	H.	Capital expenditures	15,000
20	i.	Equipment	15,000
21	I.	Payments of current & prior period obligations	7,077,000
22	i.	To comply with the repayment agreement with the US Treasury regarding the Cerrillos Dam (USACE)	7,077,000
23	J.	Materials and supplies	1,277,000
24	i.	For Puerto Rico National Parks Program	1,272,000
25	ii.	Other materials and supplies	5,000
26	K.	Media and advertisements	1,000
27	L.	Donations and subsidies	332,000
28	M.	Federal fund matching	3,230,000
29	i.	For the matching of Federal Funds of the flood control project of the Puerto Nuevo River	3,230,000
30			
31			
32	Total Puerto Rico Department of Natural and Environmental Resources		45,672,000
33			

GENERAL FUND

1		
2	61. Natural Resources Administration	
3	A. Payroll	20,704,000
4	i. Salaries	16,073,000
5	ii. Healthcare	903,000
6	iii. Other benefits	2,431,000
7	iv. Early retirement benefits & Voluntary Transition Program	1,297,000
8	v. Overtime	-
9	vi. Christmas bonus	-
10	vii. Other payroll	-
11	B. Facilities	567,000
12	i. Payments to PBA	84,000
13	ii. Other facilities costs	483,000
14	C. Purchased services	224,000
15	i. Leases	155,000
16	ii. Other purchased services	69,000
17	D. Transportation	125,000
18	E. Professional services	-
19	F. Capital expenditures	5,000
20	i. Hardware / software	5,000
21	G. Materials and supplies	66,000
22	Total Natural Resources Administration	21,691,000
23		
24	62. Solid Waste Authority	
25	A. Payroll	1,220,000
26	i. Salaries	533,000
27	ii. Healthcare	48,000
28	iii. Other benefits	55,000
29	iv. Early retirement benefits & Voluntary Transition Program	584,000
30	v. Other payroll	-
31	vi. Overtime	-
32	vii. Christmas bonus	-
33	B. Payments to PayGo	382,000

GENERAL FUND

1			
2	C.	Facilities	1,337,000
3	i.	Payments to PREPA	1,052,000
4	ii.	Payments to PRASA	285,000
5	D.	Professional services	-
6	Total Solid Waste Authority		2,939,000
7	Subtotal Environmental		90,727,000
8			
9	XX	Housing	
10	63. Department of Housing		
11	A.	Payroll	4,050,000
12	i.	Salaries	2,508,000
13	ii.	Early retirement benefits & Voluntary Transition Program	1,542,000
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	-
17	vi.	Other benefits	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	9,289,000
20	C.	Facilities	1,396,000
21	i.	Payments to PREPA	935,000
22	ii.	Payments to PRASA	333,000
23	iii.	Payments to PBA	128,000
24	D.	Purchased services	13,112,000
25	i.	Payments for PRIMAS	13,027,000
26	ii.	Leases	85,000
27	E.	Professional services	-
28	F.	Federal fund matching	1,192,000
29	Total Department of Housing		29,039,000
30			

31 **64. Public Housing Administration**

32	A.	Facilities	9,717,000
33	i.	Payments to PREPA	730,000

GENERAL FUND

1	ii.	Payments to PRASA	8,987,000
2	B.	Transportation	5,000
3	C.	Professional services	-
4	D.	Other operating expenses	14,000
5	E.	Capital expenditures	5,000
6	i.	Equipment	5,000
7	F.	Materials and supplies	11,000
8	Total Public Housing Administration		9,752,000
9			
10			
11	65. Puerto Rico Housing Finance Corporation		
12	A.	Facilities	1,197,000
13	i.	Payments to PREPA	1,197,000
14	B.	Purchased services	1,880,000
15	i.	Other purchased services	1,880,000
16	C.	Professional services	-
17	D.	Other operating expenses	1,152,000
18	E.	Social Well-being for Puerto Rico	4,000,000
19	i.	For the "Casa Mia" Program, whose purpose will be to establish an	
20		orderly procedure to facilitate obtaining a first home for those families	
21		of medium or low income	4,000,000
22	Total Puerto Rico Housing Finance Corporation		8,229,000
23	Subtotal Housing		47,020,000
24			

XXI Culture

25	66. Institute of Puerto Rican Culture		
26	A.	Payroll	3,947,000
27	i.	Salaries	3,142,000
28	ii.	Healthcare	208,000
29	iii.	Other benefits	241,000
30	iv.	Early retirement benefits & Voluntary Transition Program	356,000
31	v.	Overtime	-
32	vi.	Christmas bonus	-

GENERAL FUND

1		
2	vii. Other payroll	-
3	B. Payments to PayGo	3,693,000
4	C. Facilities	1,704,000
5	i. Payments to PREPA	1,294,000
6	ii. Payments to PRASA	238,000
7	iii. Other facilities costs	172,000
8	D. Purchased services	1,149,000
9	i. Payments for PRIMAS	800,000
10	ii. Leases	42,000
11	iii. Other purchased services	307,000
12	E. Professional services	-
13	F. Other operating expenses	988,000
14	i. Conservation and digitalization of historical documents and artifacts	255,000
15	ii. Other expenses	733,000
16	G. Materials and supplies	23,000
17	H. Appropriations to non-governmental entities	3,577,000
18	i. Transfer to the Art Museum of Puerto Rico to cover operating	
19	expenses	1,299,000
20	ii. To cover the operating expenses of the Art Museum of Ponce, Inc.	
21	as provided in Law 227-2000	866,000
22	iii. Operational expenses of the Luis Muñoz Marín Foundation	437,000
23	iv. Transfer to the Museum of Contemporary Art to promote the	
24	plastic arts, carry out educational and cultural activities, and	
25	maintain a Documentation Center on Contemporary Art,	
26	as provided in Law 91-1994, as amended	346,000
27	v. Operating expenses of the the Philharmonic Orchestra	265,000
28	vi. Transfer to the Museum of the Americas for operating expenses	156,000
29	vii. Operating expenses of the Ateneo Puertorriqueño	147,000
30	viii Bayamón Art Museum	61,000
31	Total Institute of Puerto Rican Culture	15,081,000

32

33 **67. Musical Arts Corporation**

GENERAL FUND

1		
2	A. Payroll	3,320,000
3	i. Salaries	2,632,000
4	ii. Healthcare	271,000
5	iii. Other benefits	280,000
6	iv. Early retirement benefits & Voluntary Transition Program	137,000
7	v. Overtime	-
8	vii. Christmas bonus	-
9	viii. Other payroll	-
10	B. Payments to PayGo	406,000
11	C. Facilities	224,000
12	i. Payments to PBA	209,000
13	ii. Other facilities costs	15,000
14	D. Purchased services	148,000
15	i. Leases	99,000
16	ii. Other purchased services	49,000
17	E. Transportation	11,000
18	F. Professional services	282,000
19	i. Finance/accounting	45,000
20	ii. Other professional service fees	237,000
21	G. Other operating expenses	186,000
22	H. Media and advertisements	3,000
23	I. Social Well-being for Puerto Rico	39,000
24	J. Appropriations to non-governmental entities	720,000
25	i. Operating expenses of the the Symphony Orchestra	720,000
26	Total Musical Arts Corporation	5,339,000

27

68. Fine Arts Center Corporation

29	A. Payroll	1,043,000
30	i. Salaries	703,000
31	ii. Healthcare	124,000
32	iii. Other benefits	68,000
33	iv. Early retirement benefits & Voluntary Transition Program	148,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	323,000
6	C.	Facilities	754,000
7	i.	Payments to PREPA	683,000
8	ii.	Payments to PRASA	70,000
9	iii.	Other facilities costs	1,000
10	D.	Purchased services	1,184,000
11	i.	Payments for PRIMAS	235,000
12	ii.	Maintenance & repairs	380,000
13	iii.	Other purchased services	569,000
14	E.	Professional services	-
15	Total Fine Arts Center Corporation		3,304,000
16	Subtotal Culture		23,724,000

17

XXII Ombudsman

18 19 **69. Office of the Women's Advocate**

20	A.	Payroll	1,295,000
21	i.	Salaries	1,145,000
22	ii.	Healthcare	48,000
23	iii.	Other benefits	99,000
24	iv.	Early retirement benefits & Voluntary Transition Program	3,000
25	v.	Other payroll	-
26	vi.	Overtime	-
27	vii.	Christmas bonus	-
28	B.	Facilities	42,000
29	i.	Payments to PREPA	36,000
30	ii.	Other facilities costs	6,000
31	C.	Purchased services	337,000
32	i.	Payments for PRIMAS	8,000
33	ii.	Leases	317,000

GENERAL FUND

1		
2	iii. Maintenance & repairs	3,000
3	iv. Other purchased services	9,000
4	D. Transportation	10,000
5	E. Professional services	65,000
6	i. Legal expenses	62,000
7	ii. Finance/accounting	3,000
8	F. Other operating expenses	174,000
9	G. Capital expenditures	15,000
10	i. Software against ransomware attacks	15,000
11	H. Materials and supplies	8,000
12	I. Media and advertisements	73,000
13	Total Office of the Women's Advocate	2,019,000

70. Veteran's Advocate Office

16	A. Payroll	663,000
17	i. Salaries	581,000
18	ii. Healthcare	24,000
19	iii. Other benefits	58,000
20	iv. Overtime	-
21	v. Christmas bonus	-
22	vi. Early retirement benefits & Voluntary Transition Program	-
23	vii. Other payroll	-
24	B. Payments to PayGo	129,000
25	C. Facilities	12,000
26	i. Other facilities costs	12,000
27	D. Purchased services	166,000
28	i. Payments for PRIMAS	85,000
29	ii. Leases	81,000
30	E. Professional services	-
31	F. Other operating expenses	375,000
32	i. To strengthen assistance services, counselling and advice to veterans or their relatives for the protection of their rights	

GENERAL FUND

1			
2	and benefits		135,000
3	ii. For the administration and operation of the Cemetery of		
4	Aguadilla, as provided in Law 106-2000		135,000
5	iii. For the Monitor of the Operation of the Aguadilla Cemetery		35,000
6	iv. Other expenses		70,000
7	G. Social Well-being for Puerto Rico		200,000
8	i. For scholarships, regiment 65 Infantry through EO-2008-056		200,000
9	H. Appropriations to non-governmental entities		800,000
10	i. To subsidize the costs of home services provided to veterans		
11	located in the Juana Veteran's House, as provided in Law		
12	59-2004		800,000

13 **Total Veteran's Advocate Office** **2,345,000**

14

71. Elderly and Retired People Advocate Office

16	A. Payroll	400,000
17	i. Salaries	339,000
18	ii. Healthcare	13,000
19	iii. Other benefits	48,000
20	iv. Overtime	-
21	v. Christmas bonus	-
22	vi. Early retirement benefits & Voluntary Transition Program	-
23	vii. Other payroll	-
24	B. Payments to PayGo	265,000
25	C. Facilities	32,000
26	i. Other facilities costs	32,000
27	D. Purchased services	99,000
28	i. Leases	94,000
29	ii. Maintenance & repairs	3,000
30	iii. Other purchased services	2,000
31	E. Transportation	5,000
32	F. Professional services	12,000
33	i. Legal expenses	3,000

GENERAL FUND

1			
2	ii.	Finance/accounting	9,000
3	G.	Other operating expenses	3,000
4	H.	Payments of current & prior period obligations	10,000
5	I.	Federal fund matching	1,394,000
6	J.	Donations and subsidies	317,000
7	Total Elderly and Retired People Advocate Office		2,537,000
8			

72. Office for People with Disabilities

10	A.	Payroll	861,000
11	i.	Salaries	663,000
12	ii.	Healthcare	37,000
13	iii.	Other benefits	65,000
14	iv.	Early retirement benefits & Voluntary Transition Program	96,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	493,000
19	C.	Facilities	123,000
20	i.	Payments to PBA	94,000
21	ii.	Other facilities costs	29,000
22	D.	Purchased services	25,000
23	i.	Payments for PRIMAS	12,000
24	ii.	Leases	5,000
25	iii.	Other purchased services	8,000
26	E.	Transportation	3,000
27	F.	Professional services	-
28	G.	Other operating expenses	39,000
29	H.	Capital expenditures	3,000
30	i.	Equipment	3,000
31	I.	Materials and supplies	8,000
32	J.	Media and advertisements	44,000
33	i.	For the educational campaign on the Bill of Rights of Persons	

GENERAL FUND

1		
2	with Disabilities, as provided in Law 238-2004	44,000
3	Total Office for People with Disabilities	1,599,000
4		
5	73. Office for the Patient's Advocate	
6	A. Payroll	1,103,000
7	i. Salaries	915,000
8	ii. Healthcare	35,000
9	iii. Other benefits	103,000
10	iv. Early retirement benefits & Voluntary Transition Program	50,000
11	v. Overtime	-
12	vi. Christmas bonus	-
13	vii. Other payroll	-
14	B. Payments to PayGo	96,000
15	C. Facilities	35,000
16	i. Other facilities costs	35,000
17	D. Purchased services	193,000
18	i. Leases	188,000
19	ii. Maintenance & repairs	2,000
20	iii. Other purchased services	3,000
21	E. Transportation	3,000
22	F. Professional services	129,000
23	i. Legal expenses	55,000
24	ii. Finance/accounting	9,000
25	iii. Medical	63,000
26	iv. Other professional service fees	2,000
27	G. Other operating expenses	16,000
28	H. Materials and supplies	1,000
29	I. Media and advertisements	1,000
30	Total Office for the Patient's Advocate	1,577,000
31	Subtotal Ombudsman	10,077,000
32		
33	XXIII Universities	

GENERAL FUND

1		
2	74. Puerto Rico School of Plastic Arts	
3	A. Payroll	1,645,000
4	i. Salaries	1,310,000
5	ii. Healthcare	110,000
6	iii. Other benefits	169,000
7	iv. Early retirement benefits & Voluntary Transition Program	56,000
8	v. Overtime	-
9	vi. Christmas bonus	-
10	vii. Other payroll	-
11	B. Payments to PayGo	219,000
12	C. Facilities	278,000
13	i. Payments to PREPA	44,000
14	ii. Payments to PRASA	234,000
15	D. Purchased services	273,000
16	i. Payments for PRIMAS	273,000
17	E. Professional services	-
18	F. Other operating expenses	11,000
19	Total Puerto Rico School of Plastic Arts	2,426,000
20		
21	75. Puerto Rico Conservatory of Music Corporation	
22	A. Payroll	3,071,000
23	i. Salaries	2,465,000
24	ii. Healthcare	219,000
25	iii. Other benefits	377,000
26	iv. Early retirement benefits & Voluntary Transition Program	10,000
27	v. Overtime	-
28	vi. Christmas bonus	-
29	vii. Other payroll	-
30	B. Payments to PayGo	333,000
31	C. Facilities	818,000
32	i. Payments to PREPA	638,000
33	ii. Payments to PRASA	180,000

GENERAL FUND

1			
2	iii.	Other facilities costs	-
3	D.	Professional services	-
4	E.	Other operating expenses	760,000
5	i.	For expenses associated with the Music Project 100 x 35	197,000
6	ii.	Other expenses	563,000
7	Total Puerto Rico Conservatory of Music Corporation		4,982,000

8	Subtotal Universities		7,408,000
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9

10 **XXIV Independent Agencies**

11 **76. State Elections Commission**

12	A.	Payroll	14,502,000
13	i.	Salaries	11,133,000
14	ii.	Overtime	4,000
15	iii.	Healthcare	995,000
16	iv.	Other benefits	1,336,000
17	v.	Early retirement benefits & Voluntary Transition Program	786,000
18	vi.	Other payroll	248,000
19	vii.	Christmas bonus	-
20	B.	Payments to PayGo	4,100,000
21	C.	Facilities	2,882,000
22	i.	Payments to PREPA	1,287,000
23	ii.	Payments to PRASA	160,000
24	iii.	Payments to PBA	1,095,000
25	iv.	Other facilities costs	340,000
26	D.	Purchased services	1,897,000
27	i.	Payments for PRIMAS	225,000
28	ii.	Leases	418,000
29	iii.	Maintenance & repairs	553,000
30	iv.	Other purchased services	701,000
31	E.	Transportation	181,000
32	F.	Professional services	360,000
33	i.	Legal expenses	142,000

GENERAL FUND

1		
2	ii. Finance/accounting	7,000
3	iii. Information Technology (IT)	211,000
4	G. Other operating expenses	3,248,000
5	i. For voting equipment	3,050,000
6	ii. Additional operating expenses	198,000
7	H. Capital expenditures	207,000
8	i. Equipment	190,000
9	ii. Hardware / software	17,000
10	I. Payments of current & prior period obligations	272,000
11	J. Materials and supplies	428,000
12	K. Media and advertisements	19,000
13	Total State Elections Commission	28,096,000

14

77. Civil Rights Commission

16	A. Payroll	402,000
17	i. Salaries	337,000
18	ii. Healthcare	18,000
19	iii. Other benefits	44,000
20	iv. Other payroll	3,000
21	v. Overtime	-
22	vi. Christmas bonus	-
23	vii. Early retirement benefits & Voluntary Transition Program	-
24	B. Payments to PayGo	71,000
25	C. Facilities	8,000
26	i. Other facilities costs	8,000
27	D. Purchased services	155,000
28	i. Leases	135,000
29	ii. Maintenance & repairs	3,000
30	iii. Other purchased services	17,000
31	E. Transportation	12,000
32	F. Professional services	70,000
33	i. Information Technology (IT)	61,000

GENERAL FUND

1	ii.	Other professional service fees	9,000
2	G.	Other operating expenses	89,000
3	H.	Materials and supplies	5,000
4	I.	Equipment purchases	7,000
5	J.	Media and advertisements	2,000
6	Total Civil Rights Commission		821,000
7			
8			
9	78. Puerto Rico National Guard		
10	A.	Payroll	3,343,000
11	i.	Salaries	2,434,000
12	ii.	Healthcare	425,000
13	iii.	Other benefits	411,000
14	iv.	Early retirement benefits & Voluntary Transition Program	73,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	7,846,000
19	C.	Facilities	358,000
20	i.	Payments to PREPA	226,000
21	ii.	Payments to PRASA	63,000
22	iii.	Other facilities costs	69,000
23	D.	Purchased services	943,000
24	i.	Payments for PRIMAS	808,000
25	ii.	Leases	28,000
26	iii.	Other purchased services	107,000
27	E.	Transportation	14,000
28	F.	Professional services	-
29	G.	Other operating expenses	67,000
30	H.	Materials and supplies	38,000
31	I.	Federal fund matching	3,779,000
32	Total Puerto Rico National Guard		16,388,000
33			

GENERAL FUND

1		
2	79. Office of the Citizen's Ombudsman	
3	A. Payroll	2,254,000
4	i. Salaries	1,941,000
5	ii. Healthcare	102,000
6	iii. Other benefits	190,000
7	iv. Early retirement benefits & Voluntary Transition Program	21,000
8	v. Overtime	-
9	vi. Christmas bonus	-
10	vii. Other payroll	-
11	B. Payments to PayGo	426,000
12	C. Facilities	111,000
13	i. Payments to PREPA	5,000
14	ii. Payments to PRASA	1,000
15	iii. Payments to PBA	45,000
16	iv. Other facilities costs	60,000
17	D. Purchased services	166,000
18	i. Payments for PRIMAS	17,000
19	ii. Leases	145,000
20	iii. Other purchased services	4,000
21	E. Transportation	5,000
22	F. Professional services	46,000
23	i. Legal expenses	27,000
24	ii. Information Technology (IT)	14,000
25	iii. Other professional service fees	5,000
26	G. Other operating expenses	20,000
27	H. Capital expenditures	5,000
28	i. Equipment	5,000
29	I. Materials and supplies	3,000
30	Total Office of the Citizen's Ombudsman	3,036,000
31		
32	80. Cooperative Development Commission of Puerto Rico	
33	A. Payroll	1,253,000

GENERAL FUND

1			
2	i.	Salaries	999,000
3	ii.	Healthcare	45,000
4	iii.	Other benefits	111,000
5	iv.	Early retirement benefits & Voluntary Transition Program	98,000
6	v.	Overtime	-
7	vi.	Christmas bonus	-
8	vii.	Other payroll	-
9	B.	Facilities	51,000
10	i.	Payments to PBA	40,000
11	ii.	Other facilities costs	11,000
12	C.	Purchased services	213,000
13	i.	Payments for PRIMAS	14,000
14	ii.	Leases	189,000
15	iii.	Maintenance & repairs	5,000
16	iv.	Other purchased services	5,000
17	D.	Transportation	22,000
18	E.	Professional services	35,000
19	i.	Other professional service fees	35,000
20	F.	Other operating expenses	23,000
21	G.	Capital expenditures	8,000
22	i.	Equipment	4,000
23	ii.	Hardware / software	4,000
24	H.	Materials and supplies	16,000
25	I.	Media and advertisements	4,000
26	Total Cooperative Development Commission of Puerto Rico		1,625,000

27

81. Puerto Rico Department of Consumer Affairs

29	A.	Payroll	5,315,000
30	i.	Salaries	4,152,000
31	ii.	Healthcare	178,000
32	iii.	Other benefits	412,000
33	iv.	Early retirement benefits & Voluntary Transition Program	573,000

GENERAL FUND

1		
2	v. Overtime	-
3	vi. Christmas bonus	-
4	vii. Other payroll	-
5	B. Payments to PayGo	5,454,000
6	C. Facilities	721,000
7	i. Payments to PREPA	50,000
8	ii. Payments to PRASA	1,000
9	iii. Payments to PBA	670,000
10	D. Professional services	-
11	Total Puerto Rico Department of Consumer Affairs	11,490,000

82. Department of Recreation and Sports

14	A. Payroll	12,035,000
15	i. Salaries	5,786,000
16	ii. Healthcare	393,000
17	iii. Other benefits	1,357,000
18	iv. Early retirement benefits & Voluntary Transition Program	4,499,000
19	v. Overtime	-
20	vi. Christmas bonus	-
21	vii. Other payroll	-
22	B. Payments to PayGo	9,893,000
23	C. Facilities	5,524,000
24	i. Payments to PREPA	2,224,000
25	ii. Payments to PRASA	3,056,000
26	iii. Other facilities costs	244,000
27	D. Purchased services	1,870,000
28	i. Payments for PRIMAS	1,599,000
29	ii. Other purchased services	271,000
30	E. Transportation	463,000
31	F. Professional services	21,000
32	i. Legal expenses	20,000
33	ii. Medical	1,000

GENERAL FUND

1		
2	G. Other operating expenses	452,000
3	i. To cover expenses related to the training of athletes, Law	
4	119-2001 known as the Law of the Fund and the Board for the	
5	Development of the PR Full-Time High-Performance Athlete	300,000
6	ii. Other expenses	152,000
7	H. Capital expenditures	270,000
8	i. Hardware / software	270,000
9	I. Materials and supplies	1,068,000
10	J. Social Well-being for Puerto Rico	26,000
11	K. Appropriations to non-governmental entities	234,000
12	Total Department of Recreation and Sports	31,856,000

13

83. Horse Racing Industry and Sport Administration

15	A. Payroll	1,030,000
16	i. Salaries	698,000
17	ii. Healthcare	28,000
18	iii. Other benefits	105,000
19	iv. Early retirement benefits & Voluntary Transition Program	199,000
20	v. Overtime	-
21	vi. Christmas bonus	-
22	vii. Other payroll	-
23	B. Payments to PayGo	985,000
24	C. Facilities	63,000
25	i. Payments to PREPA	34,000
26	ii. Payments to PRASA	13,000
27	iii. Other facilities costs	16,000
28	D. Purchased services	34,000
29	i. Payments for PRIMAS	14,000
30	ii. Leases	8,000
31	iii. Maintenance & repairs	9,000
32	iv. Other purchased services	3,000
33	E. Transportation	5,000

GENERAL FUND

1		
2	F. Professional services	73,000
3	i. Medical	73,000
4	G. Other operating expenses	9,000
5	H. Materials and supplies	5,000
6	I. Social Well-being for Puerto Rico	53,000
7	Total Horse Racing Industry and Sport Administration	2,257,000

8

84. Puerto Rico Public Broadcasting Corporation

10	A. Payroll	4,026,000
11	i. Salaries	2,585,000
12	ii. Overtime	278,000
13	iii. Healthcare	484,000
14	iv. Other benefits	369,000
15	v. Early retirement benefits & Voluntary Transition Program	310,000
16	vi. Christmas bonus	-
17	vii. Other payroll	-
18	B. Payments to PayGo	1,196,000
19	C. Facilities	700,000
20	i. Payments to PREPA	659,000
21	ii. Payments to PRASA	38,000
22	iii. Other facilities costs	3,000
23	D. Purchased services	90,000
24	i. Leases	26,000
25	ii. Maintenance & repairs	4,000
26	iii. Other purchased services	60,000
27	E. Transportation	6,000
28	F. Professional services	9,000
29	i. Legal expenses	6,000
30	ii. Other professional service fees	3,000
31	G. Other operating expenses	747,000
32	i. For operating expenses of the production of telenovelas, miniseries	
33	or unitaries in the Corporation of Puerto Rico for Public Dissemination,	

GENERAL FUND

1		
2	according to the provisions of Law 223-2000	747,000
3	H. Materials and supplies	6,000
4	Total Puerto Rico Public Broadcasting Corporation	6,780,000
5		
6	85. Special Independent Prosecutor's Panel	
7	A. Payroll	822,000
8	i. Salaries	700,000
9	ii. Healthcare	33,000
10	iii. Other benefits	85,000
11	iv. Early retirement benefits & Voluntary Transition Program	4,000
12	v. Overtime	-
13	vi. Christmas bonus	-
14	vii. Other payroll	-
15	B. Payments to PayGo	-
16	C. Facilities	37,000
17	i. Other facilities costs	37,000
18	D. Purchased services	172,000
19	i. Payments for PRIMAS	12,000
20	ii. Leases	116,000
21	iii. Maintenance & repairs	33,000
22	iv. Other purchased services	11,000
23	E. Transportation	43,000
24	F. Professional services	861,000
25	i. Other professional service fees	861,000
26	G. Other operating expenses	181,000
27	H. Capital expenditures	46,000
28	i. Equipment	14,000
29	ii. Hardware / software	4,000
30	iii. Vehicles	28,000
31	I. Materials and supplies	34,000
32	J. Equipment purchases	1,000
33	Total Special Independent Prosecutor's Panel	2,197,000

GENERAL FUND

1		
2		
3	86. The Port of the Americas Authority	
4	A. Payroll	46,000
5	i. Salaries	36,000
6	ii. Healthcare	4,000
7	iii. Other benefits	6,000
8	iv. Overtime	-
9	v. Christmas bonus	-
10	vi. Early retirement benefits & Voluntary Transition Program	-
11	vii. Other payroll	-
12	B. Purchased services	8,000
13	i. Payments for PRIMAS	8,000
14	C. Professional services	123,000
15	i. Other professional service fees	123,000
16	D. Other operating expenses	12,000
17	E. Materials and supplies	2,000
18	Total The Port of the Americas Authority	191,000

19		
20	87. Office of the Inspector General	
21	A. Payroll	1,970,000
22	i. Salaries	1,582,000
23	ii. Healthcare	96,000
24	iii. Other benefits	267,000
25	iv. Early retirement benefits & Voluntary Transition Program	25,000
26	v. Overtime	-
27	vi. Christmas bonus	-
28	vii. Other payroll	-
29	B. Facilities	65,000
30	i. Payments to PREPA	15,000
31	ii. Payments to PRASA	15,000
32	iii. Other facilities costs	35,000
33	C. Purchased services	653,000

GENERAL FUND

1		
2	i.	Payments for PRIMAS 40,000
3	ii.	Leases 526,000
4	iii.	Maintenance & repairs 35,000
5	iv.	Other purchased services 52,000
6	D.	Transportation 215,000
7	E.	Professional services 1,000,000
8	i.	Legal expenses 450,000
9	ii.	Finance/accounting 200,000
10	iii.	Information Technology (IT) 350,000
11	F.	Other operating expenses 58,000
12	G.	Capital expenditures 990,000
13	i.	Computer equipment 990,000
14	H.	Materials and supplies 324,000
15	I.	Media and advertisements 30,000
16	Total Office of the Inspector General	
		5,305,000

17

88. Office of the Election Comptroller

19	A.	Payroll 2,261,000
20	i.	Salaries 1,881,000
21	ii.	Healthcare 63,000
22	iii.	Other benefits 235,000
23	iv.	Early retirement benefits & Voluntary Transition Program 10,000
24	v.	Other payroll 72,000
25	vi.	Overtime -
26	vii.	Christmas bonus -
27	B.	Facilities 98,000
28	i.	Payments to PREPA 69,000
29	ii.	Other facilities costs 29,000
30	C.	Purchased services 89,000
31	i.	Payments for PRIMAS 9,000
32	ii.	Leases 63,000
33	iii.	Maintenance & repairs 4,000

GENERAL FUND

1			
2	iv.	Other purchased services	13,000
3	D.	Professional services	5,000
4	i.	Legal expenses	5,000
5	E.	Other operating expenses	3,000
6	F.	Capital expenditures	3,000
7	i.	Equipment	3,000
8	G.	Materials and supplies	5,000
9	H.	Media and advertisements	1,000
10	Total Office of the Election Comptroller		2,465,000

11

89. Puerto Rico Institute of Statistics

13	A.	Payroll	570,000
14	i.	Salaries	401,000
15	ii.	Healthcare	19,000
16	iii.	Other benefits	80,000
17	iv.	Early retirement benefits & Voluntary Transition Program	3,000
18	v.	Other payroll	67,000
19	vi.	Overtime	-
20	vii.	Christmas bonus	-
21	B.	Facilities	38,000
22	i.	Payments to PREPA	19,000
23	ii.	Payments to PRASA	1,000
24	iii.	Other facilities costs	18,000
25	C.	Purchased services	259,000
26	i.	Payments for PRIMAS	2,000
27	ii.	Leases	152,000
28	iii.	Maintenance & repairs	28,000
29	iv.	Other purchased services	77,000
30	D.	Transportation	16,000
31	E.	Professional services	498,000
32	i.	Legal expenses	108,000
33	ii.	Finance/accounting	53,000

GENERAL FUND

1		
2	iii. Other professional service fees	337,000
3	F. Other operating expenses	150,000
4	G. Capital expenditures	55,000
5	i. Equipment	16,000
6	ii. Hardware / software	39,000
7	H. Materials and supplies	18,000
8	I. Media and advertisements	5,000
9	J. Donations and subsidies	58,000
10	Total Puerto Rico Institute of Statistics	1,667,000
11		
12	90. Authority of the Port of Ponce	
13	A. Payroll	134,000
14	i. Salaries	114,000
15	ii. Healthcare	5,000
16	iii. Other benefits	15,000
17	iv. Overtime	-
18	v. Christmas bonus	-
19	vi. Early retirement benefits & Voluntary Transition Program	-
20	vii. Other payroll	-
21	B. Facilities	546,000
22	i. Payments to PREPA	546,000
23	C. Purchased services	12,000
24	i. Leases	7,000
25	ii. Other purchased services	5,000
26	D. Professional services	-
27	E. Other operating expenses	247,000
28	F. Capital expenditures	5,000
29	i. Equipment	5,000
30	G. Materials and supplies	5,000
31	H. Media and advertisements	5,000
32	Total Authority of the Port of Ponce	954,000
33		

GENERAL FUND

1		
2	91. Integral Development of the "Península de Cantera"	
3	A. Payroll	444,000
4	i. Salaries	370,000
5	ii. Healthcare	25,000
6	iii. Other benefits	46,000
7	iv. Other payroll	3,000
8	v. Overtime	-
9	vi. Christmas bonus	-
10	vii. Early retirement benefits & Voluntary Transition Program	-
11	B. Facilities	29,000
12	i. Payments to PREPA	24,000
13	ii. Payments to PRASA	5,000
14	C. Professional services	21,000
15	D. Other operating expenses	1,000
16	Total Company for the Integral Development of the "Península de Cantera"	495,000

17		
18	92. Corporation for the "Caño Martín Peña" Enlace Project	
19	A. Payroll	803,000
20	i. Salaries	690,000
21	ii. Healthcare	29,000
22	iii. Other benefits	84,000
23	iv. Overtime	-
24	v. Christmas bonus	-
25	vi. Early retirement benefits & Voluntary Transition Program	-
26	vii. Other payroll	-
27	B. Facilities	67,000
28	i. Payments to PREPA	22,000
29	ii. Payments to PRASA	28,000
30	iii. Other facilities costs	17,000
31	C. Purchased services	83,000
32	i. Leases	15,000
33	ii. Maintenance & repairs	30,000

GENERAL FUND

1		
2	iii. Other purchased services	38,000
3	D. Transportation	7,000
4	E. Professional services	14,000
5	i. Other professional service fees	14,000
6	F. Other operating expenses	4,451,000
7	G. Capital expenditures	2,000
8	i. Equipment	2,000
9	H. Materials and supplies	7,000
10	I. Media and advertisements	2,000
11	J. Federal fund matching	5,000,000
12	Total Corporation for the "Caño Martin Peña" Enlace Project	10,436,000

13

93. Government Employees and Judiciary Retirement Systems

15	A. Payments to PayGo	8,681,000
16	Total Government Employees and Judiciary Retirement System	8,681,000
17	Subtotal Independent Agencies	134,740,000

18

XXV Closures - per the government's reorganization plan

94. Culebra Conservation and Development Authority

21	A. Payroll	141,000
22	i. Salaries	112,000
23	ii. Healthcare	4,000
24	iii. Other benefits	14,000
25	iv. Early retirement benefits & Voluntary Transition Program	11,000
26	v. Overtime	-
27	vi. Christmas bonus	-
28	vii. Other payroll	-
29	B. Payments to PayGo	19,000
30	C. Facilities	40,000
31	i. Payments to PREPA	14,000
32	ii. Payments to PRASA	16,000
33	iii. Other facilities costs	10,000

GENERAL FUND

1		
2	D. Purchased services	6,000
3	i. Maintenance & repairs	4,000
4	ii. Other purchased services	2,000
5	E. Transportation	4,000
6	F. Professional services	5,000
7	i. Other professional service fees	5,000
8	G. Other operating expenses	16,000
9	H. Capital expenditures	16,000
10	i. Equipment	16,000
11	I. Materials and supplies	3,000
12	Total Culebra Conservation and Development Authority	250,000
13	Subtotal Closures - per the government's reorganization plan	250,000
14		

15 XXVI Utilities Commission

16 95. Public Service Commission

17	A. Payroll	3,293,000
18	i. Salaries	2,480,000
19	ii. Healthcare	112,000
20	iii. Other benefits	429,000
21	iv. Early retirement benefits & Voluntary Transition Program	272,000
22	v. Overtime	-
23	vi. Christmas bonus	-
24	vii. Other payroll	-
25	B. Payments to PayGo	5,316,000
26	C. Facilities	19,000
27	i. Payments to PREPA	12,000
28	ii. Other facilities costs	7,000
29	D. Purchased services	54,000
30	i. Payments for PRIMAS	30,000
31	ii. Leases	9,000
32	iii. Maintenance & repairs	15,000
33	E. Professional services	-

GENERAL FUND

1		
2	F. Other operating expenses	5,000
3	G. Materials and supplies	16,000
4	Total Public Service Commission	8,703,000
5	Subtotal Utilities Commission	8,703,000
6		
7	XXVII FOMB	
8	96. Financial Oversight and Management Board	
9	A. For the operating expenses of the FOMB	57,625,000
10	Total Financial Oversight and Management Board for Puerto Rico	57,625,000
11	Subtotal FOMB	57,625,000
12		
13	TOTAL GENERAL FUND	<u>9,051,118,000</u>
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Section 2.- The Department of the Treasury will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the two and half percent (2.5%) withholding set forth in Section 3 below during the first three quarters of FY2020. In addition, during the first three quarters of the fiscal year, the Department of the Treasury will remit to the Puerto Rico Public Broadcasting Corporation (“PBC”), monthly and in advance, the budgetary allotment corresponding to one ninth (1/9) of its budget allocation provided herein. Such one ninth allocation to PBC shall not be subject to the two and half percent (2.5%) withholding set forth in Section 3.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to ninety-seven and a half percent (97.5%) of each appropriation during the first three quarters of FY2020. The Director of OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2020. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2020 if (1) the first 8 months of actual revenues reported to the Oversight Board reach the PROMESA section 202(b) revenue forecast for that period and (2) the encumbrance and disbursement is approved by the Director of OMB. If actual revenues for the first 8 months of the FY2020 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual revenues. Notwithstanding the foregoing, PayGo appropriations and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2019 Fiscal Plan, shall not be subject to the two and half percent (2.5%) withholding requirement.

Section 4.- No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of the General Fund for FY2020 (the “Quarterly Revision”) and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) appropriations in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2020; (3) the portion of the appropriations authorized for fiscal year 2019 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the fiscal year 2019 certified budget and required by section 5.2.8 in the 2019 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the \$190 million Public Assistance Federal Fund Matching appropriation included in the fiscal year 2019 certified budget; and (6) the appropriation

in the amount of \$34 million for the UPR Scholarships Fund included in the fiscal year 2019 certified budget, which is held under the custody of the Department of Treasury. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- On or before July 31, 2019, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2019 appropriations for items (1), (2), (3), (4), (5) and (6) of Section 5.

Section 7.- Any power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 8.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming.

Section 9.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 76 of the 2019 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 8, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 10.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2020 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in Section 5 above) have been used to cover any expense; and (2) the Director of the OMB will certify to the Oversight Board that no amount of the (i) Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with Section 11 below.

Section 11.- The emergency reserve and the unallocated capital expenditures under the custody of OMB required by the 2019 Fiscal Plan may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board.

Section 12.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 13.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 14.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each agency or public corporation covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the appropriations authorized for FY2020. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2019 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for fiscal year 2019.

Section 15.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 16.- On or before July 31, 2019, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of FY2020, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 17.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the OMB, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the funds included in this Joint Resolution.

Section 18.- On or before July 31, 2019, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by

OMB known as the “Sábana file.” The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government’s PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 19.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 20.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 21.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2020.”

Section 22.- This Joint Resolution shall take effect on July 1, 2019.

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

Special Revenue Funds and Federal Funds Budget

The amount of \$3,563,462,000 from Special Revenue Funds and the amount of \$7,595,279,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 12 herein for the fiscal year ending June 30, 2020.

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The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on May 9, 2019 (the “2019 Fiscal Plan”):

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SPECIAL REVENUE FUNDS	Payroll	PayGo	OpEx	Total
I Department of Public Safety				
1 Government Board of the 911 Service	10,680,000	205,000	9,694,000	20,579,000
2 Puerto Rico Police Department	7,455,000	-	4,334,000	11,789,000
3 Emergency Medical Corps Bureau	1,661,000	-	7,824,000	9,485,000
4 Fire Bureau of Puerto Rico	355,000	-	7,917,000	8,272,000
5 Bureau of Forensic Sciences Institute	-	-	475,000	475,000
6 Bureau of Emergency and Disaster Management	-	-	300,000	300,000
Subtotal Department of Public Safety	\$20,151,000	\$205,000	\$30,544,000	\$50,900,000
II Health				
7 Puerto Rico Health Insurance Administration	-	239,000	363,701,000	363,940,000
8 Department of Health	10,293,000	1,509,000	109,505,000	121,307,000
9 Medical Services Administration of Puerto Rico	57,723,000	2,589,000	52,263,000	112,575,000
10 Cardiovascular Center Corporation of Puerto Rico	26,631,000	1,219,000	44,384,000	72,234,000
11 University of Puerto Rico Comprehensive Cancer Center	22,613,000	-	4,075,000	26,688,000
12 Mental Health and Drug Addiction Services Administration	-	-	6,783,000	6,783,000
13 Center for Diabetes	-	-	446,000	446,000
Subtotal Health	\$117,260,000	\$5,556,000	\$581,157,000	\$703,973,000
III Education				
14 Department of Education	1,055,000	-	14,252,000	15,307,000
Subtotal Education	\$1,055,000	\$0	\$14,252,000	\$15,307,000
IV Courts & Legislature				
15 The General Court of Justice	-	-	14,000,000	14,000,000
Subtotal Courts & Legislature	\$0	\$0	\$14,000,000	\$14,000,000
V Families & Children				
16 Child Support Administration (ASUME)	-	-	8,000	8,000
Subtotal Families & Children	\$0	\$0	\$8,000	\$8,000
VI Custody Accounts				
17 Assignments under the custody of the Treasury	-	344,519,000	147,085,000	491,604,000
Subtotal Custody Accounts	\$0	\$344,519,000	\$147,085,000	\$491,604,000
VII Treasury/Office of the Chief Financial Officer				
18 Puerto Rico Department of the Treasury	7,852,000	-	17,610,000	25,462,000
19 General Services Administration	3,663,000	-	3,238,000	6,901,000
20 Human Resources Management & Transformation	499,000	-	534,000	1,033,000
21 Office of Management and Budget	-	-	1,953,000	1,953,000
Subtotal Treasury/Office of the Chief Financial Officer	\$12,014,000	\$0	\$23,335,000	\$35,349,000

SPECIAL REVENUE FUNDS	Payroll	PayGo	OpEx	Total
VIII Executive Office				
22 Public Building Authority (PBA)	71,063,000	23,345,000	32,350,000	126,758,000
23 Puerto Rico Infrastructure Financing Authority	-	-	5,653,000	5,653,000
24 State Historic Preservation Office of Puerto Rico	-	-	811,000	811,000
Subtotal Executive Office	\$71,063,000	\$23,345,000	\$38,814,000	\$133,222,000
IX Public Works				
25 Puerto Rico Ports Authority	23,375,000	25,106,000	87,339,000	135,820,000
26 Department of Transportation and Public Works	17,740,000	2,381,000	27,490,000	47,611,000
27 Puerto Rico Integrated Transit Authority	27,782,000	2,077,000	7,698,000	37,557,000
28 Puerto Rico Traffic Safety Commission	1,063,000	300,000	131,000	1,494,000
Subtotal Public Works	\$69,960,000	\$29,864,000	\$122,658,000	\$222,482,000
X Economic Development				
29 Puerto Rico Tourism Company	18,354,000	5,668,000	80,596,000	104,618,000
30 Puerto Rico Industrial Development Company	10,233,000	15,470,000	16,175,000	41,878,000
31 Department of Economic Development & Commerce	5,512,000	95,000	9,410,000	15,017,000
32 Trade & Export Company	6,262,000	2,615,000	4,569,000	13,446,000
33 Permits Management Office	3,452,000	853,000	2,591,000	6,896,000
34 State Office of Energy Policy	328,000	-	5,442,000	5,770,000
35 Office of Industrial Tax Exemption	1,152,000	15,000	1,329,000	2,496,000
36 Redevelopment Authority of Roosevelt Roads	2,000	-	755,000	757,000
37 Puerto Rico Planning Board	-	-	13,000	13,000
Subtotal Economic Development	\$45,295,000	\$24,716,000	\$120,880,000	\$190,891,000
XI State				
38 Puerto Rico Department of State	1,792,000	-	1,766,000	3,558,000
Subtotal State	\$1,792,000	\$0	\$1,766,000	\$3,558,000
XII Labor				
39 Puerto Rico Department of Labor and Human Resources	27,579,000	4,460,000	280,317,000	312,356,000
40 Vocational Rehabilitation Administration	418,000	-	310,000	728,000
41 Puerto Rico Labor Relations Board	130,000	-	331,000	461,000
Subtotal Labor	\$28,127,000	\$4,460,000	\$280,958,000	\$313,545,000
XIII Corrections				
42 Department of Correction and Rehabilitation	-	-	26,232,000	26,232,000
Subtotal Corrections	\$0	\$0	\$26,232,000	\$26,232,000
XIV Justice				
43 Puerto Rico Department of Justice	1,322,000	-	4,528,000	5,850,000
Subtotal Justice	\$1,322,000	\$0	\$4,528,000	\$5,850,000

SPECIAL REVENUE FUNDS	Payroll	PayGo	OpEx	Total
XV Agriculture				
44 Agricultural Enterprises Development Administration	5,673,000	3,800,000	50,943,000	60,416,000
45 Agricultural Insurance Corporation	1,340,000	123,000	1,704,000	3,167,000
46 Puerto Rico Department of Agriculture	1,075,000	-	1,234,000	2,309,000
Subtotal Agriculture	\$8,088,000	\$3,923,000	\$53,881,000	\$65,892,000
XVI Environmental				
47 Puerto Rico Environmental Quality Board	2,894,000	172,000	14,691,000	17,757,000
48 Natural Resources Administration	2,857,000	-	12,397,000	15,254,000
49 Department of Natural and Environmental Resources	-	-	5,890,000	5,890,000
50 Solid Waste Authority	223,000	-	396,000	619,000
Subtotal Environmental	\$5,974,000	\$172,000	\$33,374,000	\$39,520,000
XVII Housing				
51 Puerto Rico Housing Finance Corporation	9,761,000	9,533,000	10,282,000	29,576,000
52 Department of Housing	473,000	1,371,000	19,602,000	21,446,000
53 Public Housing Administration	-	2,817,000	12,158,000	14,975,000
Subtotal Housing	\$10,234,000	\$13,721,000	\$42,042,000	\$65,997,000
XVIII Culture				
54 Fine Arts Center Corporation	846,000	79,000	1,633,000	2,558,000
55 Musical Arts Corporation	675,000	-	1,752,000	2,427,000
56 Institute of Puerto Rican Culture	-	-	327,000	327,000
Subtotal Culture	\$1,521,000	\$79,000	\$3,712,000	\$5,312,000
XIX Universities				
57 Puerto Rico Conservatory of Music Corporation	2,403,000	252,000	1,139,000	3,794,000
58 Puerto Rico School of Plastic Arts	403,000	-	1,683,000	2,086,000
Subtotal Universities	\$2,806,000	\$252,000	\$2,822,000	\$5,880,000
XX Independent Agencies				
59 Government Employees and Judiciary Retirement System	8,729,000	-	29,480,000	38,209,000
60 Teacher's Retirement System	6,989,000	-	8,900,000	15,889,000
61 Convention Center of District Authority	661,000	-	27,348,000	28,009,000
62 Puerto Rico Industrial Commission	9,816,000	3,861,000	4,220,000	17,897,000
63 Corporation for the "Caño Martin Peña" Enlace Project	-	-	4,015,000	4,015,000
64 Puerto Rico Public Broadcasting Corporation	-	-	2,096,000	2,096,000
65 Puerto Rico Department of Consumer Affairs	513,000	-	1,262,000	1,775,000
66 Horse Racing Industry and Sport Administration	711,000	-	545,000	1,256,000
67 Integral Development of the "Península de Cantera"	527,000	-	78,000	605,000
Subtotal Independent Agencies	\$27,946,000	\$3,861,000	\$77,944,000	\$109,751,000

SPECIAL REVENUE FUNDS	Payroll	PayGo	OpEx	Total
XXI Closures - per the government's reorganization plan				
68 Economic Development Bank of PR	6,869,000	1,220,000	3,919,000	12,008,000
69 Institutional Trust of the National Guard of Puerto Rico	579,000	45,000	6,004,000	6,628,000
70 Culebra Conservation and Development Authority	120,000	-	74,000	194,000
Subtotal Closures - per the government's reorganization plan	\$7,568,000	\$1,265,000	\$9,997,000	\$18,830,000
XXII Utilities Commission				
71 Energy Commission	2,335,000	-	17,568,000	19,903,000
72 Telecommunications Regulatory Board	5,016,000	623,000	3,067,000	8,706,000
73 Public Service Commission	422,000	-	735,000	1,157,000
74 Independent Office for Consumer Protection	185,000	-	219,000	404,000
Subtotal Utilities Commission	\$7,958,000	\$623,000	\$21,589,000	\$30,170,000
XXIII State Insurance Fund Corporation				
75 State Insurance Fund Corporation	180,766,000	95,864,000	176,725,000	453,355,000
Subtotal State Insurance Fund Corporation	\$180,766,000	\$95,864,000	\$176,725,000	\$453,355,000
XXIV Automobile Accident Compensation Administration				
76 Automobile Accidents Compensation Administration	20,111,000	12,658,000	53,835,000	86,604,000
Subtotal Automobile Accident Compensation Administration	\$20,111,000	\$12,658,000	\$53,835,000	\$86,604,000
XXV Finance Commission				
77 Office of The Commissioner of Insurance	5,673,000	5,855,000	2,541,000	14,069,000
78 Commissioner of Financial Institutions	6,679,000	2,469,000	2,700,000	11,848,000
Subtotal Finance Commission	\$12,352,000	\$8,324,000	\$5,241,000	\$25,917,000
XXVI Land				
79 Land Authority of Puerto Rico	4,915,000	3,171,000	14,717,000	22,803,000
80 Land Administration of Puerto Rico	3,814,000	2,195,000	2,309,000	8,318,000
Subtotal Land	\$8,729,000	\$5,366,000	\$17,026,000	\$31,121,000
XXVII Other				
81 Municipal Development Fund	-	-	52,631,000	52,631,000
82 Municipal Improvement Fund	-	-	26,316,000	26,316,000
83 Municipal Finance Corporation (COFIM)	-	-	129,944,000	129,944,000
84 Conservation Trust	-	-	15,000,000	15,000,000
85 Rum producers related to "rum cover-over"	-	-	179,301,000	179,301,000
86 Science, Technology, & Research Trust	-	-	5,000,000	5,000,000
87 "Rum cover-over" for Industrial Development Corporation	-	-	10,000,000	10,000,000
Subtotal Other	\$0	\$0	\$418,192,000	\$418,192,000
TOTAL SPECIAL REVENUE FUND	\$662,092,000	\$578,773,000	\$2,322,597,000	\$3,563,462,000

FEDERAL FUNDS	Payroll	PayGo	OpEx	Total
I Department of Public Safety				
1 Bureau of Emergency and Disaster Management	2,384,000	-	2,562,000	4,946,000
2 Fire Bureau of Puerto Rico	1,012,000	-	2,943,000	3,955,000
3 Puerto Rico Police Department	1,260,000	-	2,327,000	3,587,000
4 Bureau of Forensic Sciences Institute	150,000	-	315,000	465,000
Subtotal Department of Public Safety	\$4,806,000	\$0	\$8,147,000	\$12,953,000
II Health				
5 Puerto Rico Health Insurance Administration	-	-	1,660,758,000	1,660,758,000
6 Department of Health	48,938,000	-	512,116,000	561,054,000
7 Mental Health and Drug Addiction Services Administration	8,508,000	-	32,847,000	41,355,000
8 University of Puerto Rico Comprehensive Cancer Center	4,390,000	-	-	4,390,000
Subtotal Health	\$61,836,000	\$0	\$2,205,721,000	\$2,267,557,000
III Education				
9 Department of Education	358,256,000	-	1,177,299,000	1,535,555,000
Subtotal Education	\$358,256,000	\$0	\$1,177,299,000	\$1,535,555,000
IV Courts & Legislature				
10 The General Court of Justice	95,000	-	499,000	594,000
Subtotal Courts & Legislature	\$95,000	\$0	\$499,000	\$594,000
V Families & Children				
11 Socioeconomic Development of the Family	28,157,000	-	2,000,594,000	2,028,751,000
12 Administration for Integral Development of Childhood	10,258,000	-	75,991,000	86,249,000
13 Family and Children Administration	15,481,000	-	22,455,000	37,936,000
14 Child Support Administration (ASUME)	11,246,000	-	6,345,000	17,591,000
15 Secretariat of the Department of the Family	3,896,000	-	11,082,000	14,978,000
Subtotal Families & Children	\$69,038,000	\$0	\$2,116,467,000	\$2,185,505,000
VI Executive Office				
16 Public Private Partnerships	15,000,000	-	140,250,000	155,250,000
17 Office of Socio-Economic & Community Development	-	-	22,690,000	22,690,000
18 Office of the Governor	325,000	-	1,723,000	2,048,000
19 State Historic Preservation Office of Puerto Rico	446,000	-	221,000	667,000
Subtotal Executive Office	\$15,771,000	\$0	\$164,884,000	\$180,655,000
VII Public Works				
20 Puerto Rico Ports Authority	-	-	54,575,000	54,575,000
21 Puerto Rico Integrated Transit Authority	5,122,000	-	10,246,000	15,368,000
22 Puerto Rico Traffic Safety Commission	776,000	-	9,369,000	10,145,000
23 Department of Transportation and Public Works	155,000	-	138,000	293,000
Subtotal Public Works	\$6,053,000	\$0	\$74,328,000	\$80,381,000

FEDERAL FUNDS	Payroll	PayGo	OpEx	Total
VIII Economic Development				
23 Department of Economic Development & Commerce	3,412,000	-	102,500,000	105,912,000
24 Puerto Rico Planning Board	2,933,000	-	28,062,000	30,995,000
25 Permits Management Office	-	-	5,500,000	5,500,000
26 State Office of Energy Policy	576,000	-	1,345,000	1,921,000
27 Redevelopment Authority of Roosevelt Roads	731,000	-	658,000	1,389,000
28 Trade & Export Company	-	-	465,000	465,000
29 Puerto Rico Industrial Development Company	-	-	336,000	336,000
30 Puerto Rico Institute of Statistics	218,000	-	12,000	230,000
Subtotal Economic Development	\$7,870,000	\$0	\$138,878,000	\$146,748,000
IX Labor				
31 Vocational Rehabilitation Administration	28,943,000	-	28,623,000	57,566,000
32 Puerto Rico Department of Labor and Human Resources	19,633,000	-	8,914,000	28,547,000
Subtotal Labor	\$48,576,000	\$0	\$37,537,000	\$86,113,000
X Corrections				
33 Department of Correction and Rehabilitation	21,000	-	2,473,000	2,494,000
Subtotal Corrections	\$21,000	\$0	\$2,473,000	\$2,494,000
XI Justice				
34 Puerto Rico Department of Justice	4,702,000	-	39,385,000	44,087,000
Subtotal Justice	\$4,702,000	\$0	\$39,385,000	\$44,087,000
XII Agriculture				
35 Puerto Rico Department of Agriculture	789,000	-	307,000	1,096,000
Subtotal Agriculture	\$789,000	\$0	\$307,000	\$1,096,000
XIII Environmental				
36 Puerto Rico Environmental Quality Board	8,535,000	-	28,339,000	36,874,000
37 Natural Resources Administration	5,225,000	-	7,659,000	12,884,000
Subtotal Environmental	\$13,760,000	\$0	\$35,998,000	\$49,758,000
XIV Housing				
38 Department of Housing	3,637,000	-	414,217,000	417,854,000
39 Public Housing Administration	31,616,000	-	333,572,000	365,188,000
40 Puerto Rico Housing Finance Corporation	-	-	159,063,000	159,063,000
Subtotal Housing	\$35,253,000	\$0	\$906,852,000	\$942,105,000
XV Culture				
41 Institute of Puerto Rican Culture	153,000	-	518,000	671,000
Subtotal Culture	\$153,000	\$0	\$518,000	\$671,000

FEDERAL FUNDS	Payroll	PayGo	OpEx	Total
XVI Independent Agencies				
42 Puerto Rico Public Broadcasting Corporation	-	-	2,000,000	2,000,000
43 Integral Development of the "Península de Cantera"	-	-	891,000	891,000
44 Corporation for the "Caño Martín Peña" Enlace Project	86,000	-	186,000	272,000
45 Puerto Rico National Guard	<u>9,305,000</u>	<u>-</u>	<u>18,354,000</u>	<u>27,659,000</u>
Subtotal Independent Agencies	<u>9,391,000</u>	<u>-</u>	<u>21,431,000</u>	<u>30,822,000</u>
XVII Utilities Commission				
46 Public Service Commission	<u>665,000</u>	<u>-</u>	<u>707,000</u>	<u>1,372,000</u>
Subtotal Utilities Commission	<u>\$665,000</u>	<u>\$0</u>	<u>\$707,000</u>	<u>\$1,372,000</u>
XVIII Ombudsman				
47 Elderly and Retired People Advocate Office	3,554,000	-	18,750,000	22,304,000
48 Office of the Women's Advocate	350,000	-	2,253,000	2,603,000
49 Office for People with Disabilities	<u>1,427,000</u>	<u>-</u>	<u>479,000</u>	<u>1,906,000</u>
Subtotal Ombudsman	<u>\$5,331,000</u>	<u>\$0</u>	<u>\$21,482,000</u>	<u>\$26,813,000</u>
TOTAL FEDERAL FUNDS	<u>\$642,366,000</u>	<u>\$0</u>	<u>\$6,952,913,000</u>	<u>\$7,595,279,000</u>

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

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SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1

2 **I. Department of Public Safety**

3

4 **1. Government Board of the 911 Service**

5	A. Payroll	10,680,000
6	i. Salaries	8,706,000
7	ii. Overtime	-
8	iii. Christmas bonus	-
9	iv. Healthcare	506,000
10	v. Other benefits	1,468,000
11	vi. Early retirement benefits & Voluntary Transition Program	-
12	vii. Other payroll	-
13	B. Payments to PayGo	205,000
14	C. Facilities	453,000
15	i. Payments to PREPA	145,000
16	ii. Payments to PRASA	11,000
17	iii. Other facilities costs	297,000
18	D. Purchased services	2,376,000
19	i. Payments for PRIMAS	129,000
20	ii. Leases	905,000
21	iii. Maintenance & Repairs	988,000
22	iv. Other purchased services	354,000
23	E. Transportation	10,000
24	F. Professional services	228,000
25	i. Legal expenses	80,000
26	ii. Finance/accounting	20,000
27	iii. Information Technology (IT)	80,000
28	iv. Medical	48,000
29	v. Other professional service fees	-
30	G. Other operating expenses	2,086,000
31	H. Materials and supplies	41,000
32	I. Donations and subsidies	4,500,000
33	i. Distributions to agencies that respond to 9-1-1	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	emergency calls	4,500,000
2	Total Government Board of the 911 Service	\$ 20,579,000
3		
4	2. Puerto Rico Police Department	
5	A. Payroll	7,455,000
6	i. Salaries	100,000
7	ii. Overtime	7,355,000
8	iii. Christmas bonus	-
9	iv. Healthcare	-
10	v. Other benefits	-
11	vi. Early retirement benefits & Voluntary Transition Program	-
12	vii. Other payroll	-
13	B. Purchased services	711,000
14	i. Maintenance & Repairs	86,000
15	ii. Other purchased services	625,000
16	C. Transportation	29,000
17	D. Professional services	198,000
18	i. Legal expenses	33,000
19	ii. Finance/accounting	-
20	iii. Information Technology (IT)	91,000
21	iv. Medical	-
22	v. Other professional service fees	74,000
23	E. Other operating expenses	269,000
24	F. Capital Expenditures	2,502,000
25	i. Hardware / software and office equipment	2,502,000
26	G. Materials and supplies	625,000
27	Total Puerto Rico Police Department	\$ 11,789,000
28		
29	3. Emergency Medical Corps Bureau	
30	A. Payroll	1,661,000
31	i. Salaries	1,347,000
32	ii. Overtime	79,000
33	iii. Christmas bonus	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	90,000
2	v.	Other benefits	145,000
3	vi.	Early retirement benefits & Voluntary Transition Program	-
4	vii	Other payroll	-
5	B.	Facilities	855,000
6	i.	Payments to PREPA	122,000
7	ii.	Payments to PRASA	5,000
8	iii.	Other facilities costs	728,000
9	C.	Purchased services	1,373,000
10	i.	Leases	580,000
11	ii.	Maintenance & Repairs	661,000
12	iii.	Other purchased services	132,000
13	D.	Professional services	952,000
14	i.	Legal expenses	158,000
15	ii.	Finance/accounting	464,000
16	iii.	Information Technology (IT)	-
17	iv.	Medical	330,000
18	v.	Other professional service fees	-
19	E.	Other operating expenses	149,000
20	F.	Capital Expenditures	2,200,000
21	i.	Ambulances	2,200,000
22	G.	Payments of current & prior period obligations	1,094,000
23	H.	Materials and supplies	1,137,000
24	I.	Equipment purchases	64,000
25	Total Emergency Medical Corps Bureau		\$ 9,485,000

26

27 4. Fire Bureau of Puerto Rico

28	A.	Payroll	355,000
29	i.	Salaries	294,000
30	ii.	Overtime	-
31	iii.	Christmas bonus	-
32	iv.	Healthcare	24,000
33	v.	Other benefits	37,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	-
2	vii	Other payroll	-
3	B.	Facilities	1,437,000
4	i.	Payments to PREPA	450,000
5	ii.	Other facilities costs	987,000
6	C.	Purchased services	1,469,000
7	i.	Payments for PRIMAS	23,000
8	ii.	Leases	102,000
9	iii.	Maintenance & Repairs	1,302,000
10	iv.	Other purchased services	42,000
11	D.	Transportation	135,000
12	E.	Professional services	9,000
13	i.	Legal expenses	-
14	ii.	Finance/accounting	9,000
15	iii.	Information Technology (IT)	-
16	iv.	Medical	-
17	v.	Other professional service fees	-
18	F.	Other operating expenses	1,713,000
19	G.	Capital Expenditures	1,661,000
20	i.	Vehicles and office equipment	1,661,000
21	H.	Materials and supplies	1,454,000
22	I.	Equipment purchases	39,000
23	i.	Vehicles and/or trucks, equipment and services to	
24		reinforce emergency services	39,000
25	Total Fire Bureau of Puerto Rico		\$ 8,272,000

5. Bureau of Forensic Sciences Institute

28	A.	Professional services	204,000
29	i.	Legal expenses	25,000
30	ii.	Finance/accounting	132,000
31	iii.	Information Technology (IT)	-
32	iv.	Medical	47,000
33	v.	Other professional service fees	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Materials and supplies	271,000
2	Total Bureau of Forensic Sciences Institute	\$ 475,000
3		
4	6. Bureau of Emergency and Disaster Management	
5	A. Other operating expenses	100,000
6	B. Materials and supplies	200,000
7	Total Bureau of Emergency and Disaster Management	\$ 300,000
8		
9	Total Department of Public Safety	\$ 50,900,000
10		
11	II. Health	
12		
13	7. Puerto Rico Health Insurance Administration	
14	A. Payments to PayGo	239,000
15	B. Facilities	25,000
16	i. Payments to PREPA	13,000
17	ii. Other facilities costs	12,000
18	C. Purchased services	81,000
19	i. Payments for PRIMAS	9,000
20	ii. Leases	58,000
21	iii. Maintenance & Repairs	9,000
22	iv. Other purchased services	5,000
23	D. Transportation	10,000
24	E. Professional services	2,295,000
25	i. Legal expenses	-
26	ii. Finance/accounting	-
27	iii. Information Technology (IT)	-
28	iv. Medical	2,295,000
29	v. Other professional service fees	-
30	F. Other operating expenses	1,272,000
31	G. Materials and supplies	7,000
32	H. Media and advertisements	1,000
33	I. Social Well-being for Puerto Rico	360,010,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payment of health insurance premiums	360,010,000
2	Total Puerto Rico Health Insurance Administration		\$ 363,940,000
3			
4	8. Department of Health		
5	A.	Payroll	10,293,000
6	i.	Salaries	6,659,000
7	ii.	Overtime	1,332,000
8	iii.	Christmas bonus	-
9	iv.	Healthcare	441,000
10	v.	Other benefits	822,000
11	vi.	Early retirement benefits & Voluntary Transition Program	-
12	vii	Other payroll	1,039,000
13	B.	Payments to PayGo	1,509,000
14	C.	Facilities	18,848,000
15	i.	Payments to PREPA	526,000
16	ii.	Payments to PRASA	11,000
17	iii.	Payments to PBA	31,000
18	iv.	For payments to Medical Services Administration (ASEM) for invoiced services provided	17,658,000
19	v.	Other facilities costs	622,000
20	D.	Purchased services	20,659,000
21	i.	Payments for PRIMAS	92,000
22	ii.	Leases	2,588,000
23	iii.	Maintenance & Repairs	3,365,000
24	iv.	Administration of the Adult's University Hospital	8,599,000
25	v.	Administration of the University Pediatric Hospital	3,369,000
26	iv.	Other purchased services	2,646,000
27	E.	Transportation	722,000
28	F.	Professional services	18,663,000
29	i.	Legal expenses	67,000
30	ii.	Finance/accounting	39,000
31	iii.	Information Technology (IT)	1,345,000
32	iv.	Medical	15,746,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v. Other professional service fees	1,466,000
2	vi. Other operating expenses	2,882,000
3	G. Capital Expenditures	1,500,000
4	i. Office and medical equipment	1,500,000
5	H. Payments of current & prior period obligations	1,501,000
6	I. Materials and supplies	22,502,000
7	J. Equipment purchases	28,000
8	K. Media and advertisements	121,000
9	L. Donations and subsidies	21,298,000
10	i. For the payment of the services provided through	
11	the Centers 330 to comply with the order of the	
12	Federal Court	21,298,000
13	M. Social Well-being for Puerto Rico	82,000
14	N. Appropriations to non-governmental agencies	699,000

15 Total Department of Health \$ 121,307,000

16

17 9. Medical Services Administration of Puerto Rico

18	A. Payroll	57,723,000
19	i. Salaries	35,834,000
20	ii. Overtime	6,976,000
21	iii. Christmas bonus	-
22	iv. Healthcare	8,687,000
23	v. Other benefits	1,385,000
24	vi. Early retirement benefits & Voluntary Transition Program	159,000
25	vii. Other payroll	4,682,000
26	B. Payments to PayGo	2,589,000
27	C. Facilities	4,839,000
28	i. Payments to PREPA	4,115,000
29	ii. Payments to PRASA	306,000
30	iii. Other facilities costs	418,000
31	D. Purchased services	7,546,000
32	i. Leases	1,940,000
33	ii. Maintenance & Repairs	3,787,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii. Other purchased services	1,819,000
2	E. Transportation	28,000
3	F. Professional services	3,605,000
4	i. Legal expenses	-
5	ii. Finance/accounting	2,609,000
6	iii. Information Technology (IT)	154,000
7	iv. Medical	842,000
8	v. Other professional service fees	-
9	G. Other operating expenses	17,984,000
10	i. Payments to the University of Puerto Rico, office of	
11	Medical Sciences, for hiring medical directors	
12	and specialists	4,642,000
13	ii. Equipment purchase and materials for resale	1,394,000
14	iii. Direct to patient medical services	485,000
15	iv. Additional operating expenses	11,463,000
16	H. Materials and supplies	14,146,000
17	I. Equipment purchases	4,109,000
18	J. Media and advertisements	6,000
19	Total Medical Services Administration of Puerto Rico	\$ 112,575,000

10. Cardiovascular Center Corporation of Puerto Rico

22	A. Payroll	26,631,000
23	i. Salaries	19,094,000
24	ii. Overtime	557,000
25	iii. Christmas bonus	-
26	iv. Healthcare	2,300,000
27	v. Other benefits	2,626,000
28	vi. Early retirement benefits & Voluntary Transition Program	-
29	vii. Other payroll	2,054,000
30	B. Payments to PayGo	1,219,000
31	C. Facilities	5,469,000
32	i. Payments to PREPA	2,563,000
33	ii. Payments to PRASA	755,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Payments to PBA	394,000
2	iv.	Other facilities costs	1,757,000
3	D.	Purchased services	5,229,000
4	i.	Leases	613,000
5	ii.	Maintenance & Repairs	1,227,000
6	iii.	Other purchased services	3,389,000
7	E.	Transportation	1,000
8	F.	Professional services	5,399,000
9	i.	Legal expenses	150,000
10	ii.	Finance/accounting	277,000
11	iii.	Information Technology (IT)	3,000
12	iv.	Medical	4,969,000
13	v.	Other professional service fees	-
14	G.	Other operating expenses	2,558,000
15	H.	Capital Expenditures	2,100,000
16	i.	Emergency generator	2,100,000
17	I.	Materials and supplies	23,514,000
18	J.	Media and advertisements	26,000
19	K.	Donations and subsidies	88,000
20	i.	Contributions to federal dependencies	51,000
21	ii.	Scholarships	37,000
22	Total Cardiovascular Center Corporation of Puerto Rico		\$ 72,234,000
23			
24	11. University of Puerto Rico Comprehensive Cancer Center		
25	A.	Payroll	22,613,000
26	i.	Salaries	20,000,000
27	ii.	Overtime	-
28	iii.	Christmas bonus	-
29	iv.	Healthcare	-
30	v.	Other benefits	2,113,000
31	vi.	Early retirement benefits & Voluntary Transition Program	-
32	vii	Other payroll	500,000
33	B.	Other operating expenses	4,075,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total University of Puerto Rico Comprehensive Cancer Center	\$ 26,688,000
2		
3	12. Mental Health and Drug Addiction Services Administration	
4	A. Facilities	60,000
5	i. Other facilities costs	60,000
6	B. Purchased services	245,000
7	i. Payments for PRIMAS	10,000
8	ii. Leases	37,000
9	iii. Maintenance & Repairs	7,000
10	iv. Other purchased services	191,000
11	C. Transportation	177,000
12	D. Professional services	3,050,000
13	i. Legal expenses	156,000
14	ii. Finance/accounting	332,000
15	iii. Information Technology (IT)	44,000
16	iv. Medical	1,837,000
17	v. Other professional service fees	681,000
18	E. Other operating expenses	2,416,000
19	F. Capital Expenditures	56,000
20	i. Office equipment	56,000
21	G. Materials and supplies	779,000
22	Total Mental Health and Drug Addiction Services Administration	\$ 6,783,000
23		
24	13. Center for Diabetes	
25	A. Professional services	438,000
26	i. Legal expenses	-
27	ii. Finance/accounting	9,000
28	iii. Information Technology (IT)	-
29	iv. Medical	429,000
30	v. Other professional service fees	-
31	B. Other operating expenses	8,000
32	Total Center for Diabetes	\$ 446,000
33		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Health	\$ 703,973,000
2		
3	III. Education	
4		
5	14. Department of Education	
6	A. Payroll	1,055,000
7	i. Salaries	1,050,000
8	ii. Overtime	-
9	iii. Christmas bonus	-
10	iv. Healthcare	1,000
11	v. Other benefits	4,000
12	vi. Early retirement benefits & Voluntary Transition Program	-
13	vii. Other payroll	-
14	B. Purchased services	251,000
15	i. Maintenance & Repairs	9,000
16	ii. Other purchased services	242,000
17	C. Transportation	33,000
18	D. Professional services	681,000
19	i. Legal expenses	69,000
20	ii. Finance/accounting	-
21	iii. Information Technology (IT)	612,000
22	iv. Medical	-
23	v. Other professional service fees	-
24	E. Other operating expenses	13,047,000
25	i. Transportation, therapy, special equipment, and other services for Special Education	13,047,000
26	F. Payments of current & prior period obligations	66,000
28	G. Materials and supplies	100,000
29	H. Media and advertisements	11,000
30	I. Donations and subsidies	5,000
31	i. Community schools	5,000
32	J. Social Well-being for Puerto Rico	49,000
33	i. Scholarships for community schools	22,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii. Scholarships for technological institutes	27,000
2	K. Appropriations to non-governmental agencies	9,000
3	i. Community schools	9,000
4	Total Department of Education	\$ 15,307,000

8 IV. Courts & Legislature

8 IV. Courts & Legislature

10 15. The General Court of Justice

11	A. Purchased services	14,000,000
12	i. Leases	14,000,000
13	Total The General Court of Justice	\$ 14,000,000

15 **Total Courts & Legislature** \$ 14,000,000

17 V. Families & Children

25 VI. Custody Accounts

25 VI. Custody Accounts

26

27 **17. Assignments under the custody of the Treasury**

28 A. For incentives and programs that support affordable housing,

29 investigations, research, innovation, industrial development,

30 self-employment, micro-enterprises, strategic investment,

31 community businesses, and the Science, Technology,

32 and Research Trust, among other initiatives, as provided by

33 Law 73-2008

34 76,262,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Amounts transferred to the Department of Economic	
2	and Commercial Development for the CINE program	
3	from funds distributed by "rum cover-over"	3,240,000
4	C. PayGo received and paid on behalf of municipalities	
5	and public corporations	344,519,000
6	D. Other SUT Expenses	249,000
7	E. Commonwealth transfers to the Highway and Transportation Authority	
8	for capital projects	67,334,000

9 **Total Assignments under the custody of the Treasury** \$ 491,604,000

10

11 **Total Custody Accounts** \$ 491,604,000

12

13 **VII. Treasury/Office of the Chief Financial Officer**

14

15 **18. Puerto Rico Department of the Treasury**

16	A. Payroll	7,852,000
17	i. Salaries	6,408,000
18	ii. Overtime	-
19	iii. Christmas bonus	-
20	iv. Healthcare	373,000
21	v. Other benefits	1,035,000
22	vi. Early retirement benefits & Voluntary Transition Program	28,000
23	vii. Other payroll	8,000
24	B. Facilities	1,903,000
25	i. Payments to PREPA	600,000
26	ii. Payments to PRASA	92,000
27	iii. Payments to PBA	1,063,000
28	iv. Other facilities costs	148,000
29	C. Purchased services	3,343,000
30	i. Payments for PRIMAS	500,000
31	ii. Leases	60,000
32	iii. Maintenance & Repairs	1,151,000
33	iv. Other purchased services	1,632,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	D. Transportation	244,000
2	E. Professional services	481,000
3	i. Legal expenses	20,000
4	ii. Finance/accounting	117,000
5	iii. Information Technology (IT)	63,000
6	iv. Medical	-
7	v. Other professional service fees	281,000
8	F. Other operating expenses	7,076,000
9	i. Costs related to the Administration of Puerto Rico's	1,471,000
10	lottery	
11	ii. Costs related to the Administration of the Electronic Lottery	504,000
12	iii. Additional operating expenses	5,101,000
13	G. Materials and supplies	1,544,000
14	H. Equipment purchases	455,000
15	I. Media and advertisements	2,564,000
16	Total Puerto Rico Department of the Treasury	\$ 25,462,000

17

19. General Services Administration

19	A. Payroll	3,663,000
20	i. Salaries	2,737,000
21	ii. Overtime	-
22	iii. Christmas bonus	-
23	iv. Healthcare	150,000
24	v. Other benefits	581,000
25	vi. Early retirement benefits & Voluntary Transition Program	195,000
26	vii. Other payroll	-
27	B. Facilities	718,000
28	i. Payments to PREPA	120,000
29	ii. Payments to PRASA	152,000
30	iii. Other facilities costs	446,000
31	C. Purchased services	1,123,000
32	i. Payments for PRIMAS	589,000
33	ii. Leases	159,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii. Maintenance & Repairs	22,000
2	iv. Other purchased services	353,000
3	D. Transportation	11,000
4	E. Professional services	570,000
5	i. Legal expenses	206,000
6	ii. Finance/accounting	225,000
7	iii. Information Technology (IT)	139,000
8	iv. Medical	-
9	v. Other professional service fees	-
10	F. Other operating expenses	750,000
11	G. Materials and supplies	37,000
12	H. Equipment purchases	29,000

13 **Total General Services Administration** \$ **6,901,000**

14

20. Human Resources Management & Transformation

16	A. Payroll	499,000
17	i. Salaries	446,000
18	ii. Overtime	-
19	iii. Christmas bonus	-
20	iv. Healthcare	-
21	v. Other benefits	5,000
22	vi. Early retirement benefits & Voluntary Transition Program	-
23	vii. Other payroll	48,000
24	B. Facilities	8,000
25	i. Other facilities costs	8,000
26	C. Purchased services	137,000
27	i. Payments for PRIMAS	12,000
28	ii. Leases	73,000
29	iii. Maintenance & Repairs	6,000
30	iv. Other purchased services	46,000
31	D. Transportation	5,000
32	E. Professional services	138,000
33	i. Legal expenses	20,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	20,000
2	iii.	Information Technology (IT)	-
3	iv.	Medical	3,000
4	v.	Other professional service fees	95,000
5	F.	Other operating expenses	79,000
6	G.	Materials and supplies	72,000
7	H.	Equipment purchases	75,000
8	I.	Media and advertisements	12,000
9	J.	Donations and subsidies	8,000
10	i.	Unemployment development opportunities	8,000

Total Human Resources Management & Transformation \$ 1,033,000

21. Office of Management and Budget

14	A.	Facilities	95,000
15	i.	Other facilities costs	95,000
16	B.	Purchased services	450,000
17	i.	Other purchased services	450,000
18	C.	Transportation	28,000
19	D.	Professional services	90,000
20	i.	Legal expenses	-
21	ii.	Finance/accounting	-
22	iii.	Information Technology (IT)	-
23	iv.	Medical	-
24	v.	Other professional service fees	90,000
25	E.	Other operating expenses	155,000
26	F.	Capital Expenditures	10,000
27	i.	Office equipment	10,000
28	G.	Materials and supplies	115,000
29	H.	Equipment purchases	10,000
30	I.	Undistributed appropriations	1,000,000
31	i.	Allocation of cigarette revenue to services for past governors, as provided by Law 41 - 2013	1,000,000

Total Office of Management and Budget \$ 1,953,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1		
2	Total Treasury/Office of the Chief Financial Officer	\$ 35,349,000
3		
4	VIII. Executive Office	
5		
6	22. Public Building Authority (PBA)	
7	A. Payroll	71,063,000
8	i. Salaries	47,197,000
9	ii. Overtime	673,000
10	iii. Christmas bonus	-
11	iv. Healthcare	8,336,000
12	v. Other benefits	12,537,000
13	vi. Early retirement benefits & Voluntary Transition Program	2,320,000
14	vii. Other payroll	-
15	B. Payments to PayGo	23,345,000
16	C. Facilities	14,212,000
17	i. Payments to PREPA	11,386,000
18	ii. Payments to PRASA	2,495,000
19	iii. Other facilities costs	331,000
20	D. Purchased services	14,671,000
21	i. Payments for PRIMAS	12,000,000
22	ii. Leases	226,000
23	iii. Maintenance & Repairs	1,284,000
24	iv. Other purchased services	1,161,000
25	E. Transportation	305,000
26	F. Professional services	543,000
27	i. Legal expenses	-
28	ii. Finance/accounting	543,000
29	iii. Information Technology (IT)	-
30	iv. Medical	-
31	v. Other professional service fees	-
32	G. Materials and supplies	4,000
33	H. Media and advertisements	2,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	I. Donations and subsidies	2,613,000
2	i. For payments of judgements	2,613,000
3	Total Public Building Authority (PBA)	\$ 126,758,000

4

23. Puerto Rico Infrastructure Financing Authority

6	A. Facilities	1,449,000
7	i. Payments to PREPA	1,112,000
8	ii. Payments to PRASA	334,000
9	iii. Other facilities costs	3,000
10	B. Purchased services	1,741,000
11	i. Other purchased services	1,741,000
12	C. Professional services	104,000
13	i. Legal expenses	26,000
14	ii. Finance/accounting	53,000
15	iii. Information Technology (IT)	-
16	iv. Medical	-
17	v. Other professional service fees	25,000
18	D. Other operating expenses	2,203,000
19	E. Materials and supplies	156,000
20	Total Puerto Rico Infrastructure Financing Authority	\$ 5,653,000

21

24. State Historic Preservation Office of Puerto Rico

23	A. Facilities	164,000
24	i. Payments to PREPA	93,000
25	ii. Payments to PRASA	56,000
26	iii. Other facilities costs	15,000
27	B. Purchased services	143,000
28	i. Payments for PRIMAS	133,000
29	ii. Other purchased services	10,000
30	C. Other operating expenses	470,000
31	D. Materials and supplies	31,000
32	E. Media and advertisements	3,000
33	Total State Historic Preservation Office of Puerto Rico	\$ 811,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1		
2	Total Executive Office	\$ 133,222,000
3		
4	IX. Public Works	
5		
6	25. Puerto Rico Ports Authority	
7	A. Payroll	23,375,000
8	i. Salaries	14,148,000
9	ii. Overtime	1,500,000
10	iii. Christmas bonus	-
11	iv. Healthcare	2,356,000
12	v. Other benefits	2,328,000
13	vi. Early retirement benefits & Voluntary Transition Program	1,243,000
14	vii. Other payroll	1,800,000
15	B. Payments to PayGo	25,106,000
16	C. Facilities	7,194,000
17	i. Payments to PREPA	2,509,000
18	ii. Payments to PRASA	3,985,000
19	iii. Other facilities costs	700,000
20	D. Purchased services	3,371,000
21	i. Leases	776,000
22	ii. Maintenance & Repairs	2,595,000
23	E. Transportation	270,000
24	F. Professional services	11,555,000
25	i. Legal expenses	773,000
26	ii. Finance/accounting	105,000
27	iii. Information Technology (IT)	101,000
28	iv. Medical	-
29	v. Other professional service fees	10,576,000
30	G. Other operating expenses	7,216,000
31	i. Claims costs related to several programs	4,169,000
32	ii. Additional operating expenses	3,047,000
33	H. Capital Expenditures	56,118,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Improvements to piers, airports, and docks	56,118,000
2	I.	Materials and supplies	1,588,000
3	J.	Media and advertisements	27,000
4	Total Puerto Rico Ports Authority		\$ 135,820,000

5

26. Department of Transportation and Public Works

7	A.	Payroll	17,740,000
8	i.	Salaries	14,487,000
9	ii.	Overtime	-
10	iii.	Christmas bonus	-
11	iv.	Healthcare	917,000
12	v.	Other benefits	2,199,000
13	vi.	Early retirement benefits & Voluntary Transition Program	137,000
14	vii	Other payroll	-
15	B.	Payments to PayGo	2,381,000
16	C.	Facilities	2,652,000
17	i.	Payments to PREPA	280,000
18	ii.	Payments to PRASA	1,306,000
19	iii.	Other facilities costs	1,066,000
20	D.	Purchased services	13,461,000
21	i.	Payments for PRIMAS	150,000
22	ii.	Leases	5,787,000
23	iii.	Maintenance & Repairs	599,000
24	iv.	Other purchased services	6,925,000
25	E.	Transportation	622,000
26	F.	Professional services	1,274,000
27	i.	Legal expenses	197,000
28	ii.	Finance/accounting	267,000
29	iii.	Information Technology (IT)	792,000
30	iv.	Medical	18,000
31	v.	Other professional service fees	-
32	G.	Other operating expenses	4,949,000
33	i.	Implementation management for vehicle registration	4,949,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	H. Materials and supplies	3,797,000
2	I. Equipment purchases	718,000
3	J. Media and advertisements	17,000
4	Total Department of Transportation and Public Works	\$ 47,611,000

5

6 **27. Puerto Rico Integrated Transit Authority**

7	A. Payroll	27,782,000
8	i. Salaries	24,366,000
9	ii. Overtime	-
10	iii. Christmas bonus	-
11	iv. Healthcare	2,645,000
12	v. Other benefits	771,000
13	vi. Early retirement benefits & Voluntary Transition Program	-
14	vii Other payroll	-
15	B. Payments to PayGo	2,077,000
16	C. Facilities	4,143,000
17	i. Payments to PREPA	3,506,000
18	ii. Payments to PRASA	520,000
19	iii. Other facilities costs	117,000
20	D. Purchased services	1,444,000
21	i. Other purchased services	1,444,000
22	E. Transportation	6,000
23	F. Professional services	675,000
24	i. Legal expenses	-
25	ii. Finance/accounting	675,000
26	iii. Information Technology (IT)	-
27	iv. Medical	-
28	v. Other professional service fees	-
29	G. Other operating expenses	441,000
30	H. Capital Expenditures	135,000
31	i. Office Equipment	135,000
32	I. Materials and supplies	817,000
33	J. Media and advertisements	37,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Puerto Rico Integrated Transit Authority	\$ 37,557,000
2		
3	28. Puerto Rico Traffic Safety Commission	
4	A. Payroll	1,063,000
5	i. Salaries	913,000
6	ii. Overtime	-
7	iii. Christmas bonus	-
8	iv. Healthcare	36,000
9	v. Other benefits	113,000
10	vi. Early retirement benefits & Voluntary Transition Program	1,000
11	vii. Other payroll	-
12	B. Payments to PayGo	300,000
13	C. Facilities	22,000
14	i. Payments to PBA	14,000
15	ii. Other facilities costs	8,000
16	D. Purchased services	20,000
17	i. Payments for PRIMAS	12,000
18	ii. Maintenance & Repairs	7,000
19	iii. Other purchased services	1,000
20	E. Professional services	48,000
21	i. Legal expenses	36,000
22	ii. Finance/accounting	5,000
23	iii. Information Technology (IT)	-
24	iv. Medical	-
25	v. Other professional service fees	7,000
26	F. Other operating expenses	18,000
27	G. Capital Expenditures	8,000
28	i. Office equipment and hardware / software	8,000
29	H. Materials and supplies	3,000
30	I. Media and advertisements	12,000
31	Total Puerto Rico Traffic Safety Commission	\$ 1,494,000
32		
33	Total Public Works	\$ 222,482,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1

2 **X. Economic Development**

3

4 **29. Puerto Rico Tourism Company**

5	A. Payroll	18,354,000
6	i. Salaries	12,715,000
7	ii. Overtime	756,000
8	iii. Christmas bonus	-
9	iv. Healthcare	2,236,000
10	v. Other benefits	1,566,000
11	vi. Early retirement benefits & Voluntary Transition Program	759,000
12	vii. Other payroll	322,000
13	B. Payments to PayGo	5,668,000
14	C. Facilities	1,917,000
15	i. Payments to PREPA	288,000
16	ii. Payments to PRASA	1,313,000
17	iii. Other facilities costs	316,000
18	D. Purchased services	12,288,000
19	i. Payments for PRIMAS	327,000
20	ii. Leases	8,677,000
21	iii. Maintenance & Repairs	2,145,000
22	iv. Other purchased services	1,139,000
23	E. Transportation	3,871,000
24	F. Professional services	3,087,000
25	i. Legal expenses	-
26	ii. Finance/accounting	3,087,000
27	iii. Information Technology (IT)	-
28	iv. Medical	-
29	v. Other professional service fees	-
30	G. Other operating expenses	7,395,000
31	i. To increase exposure on the island for the Puerto Rico	
32	tourism Company at major special events	2,400,000
33	ii. Operating expenses to supervise and monetize the	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	video lottery terminal ("VLT") program, as provided	
2	by Law 257-2018	1,400,000
3	iii. To comply with the four-year contract with the PGA	
4	tour played in Puerto Rico	1,800,000
5	iv. To comply with the four-year contract with the	
6	Florida Caribbean Cruise Association yearly event	750,000
7	v. To contribute to the Caribbean Classic Equestrian Event,	
8	as provided by Law 192-2004	500,000
9	vi. Additional operating expenses	545,000
10	H. Materials and supplies	421,000
11	I. Equipment purchases	2,000
12	J. Media and advertisements	3,569,000
13	K. Donations and subsidies	18,832,000
14	i. Incentives paid to cruise ships to increase tourism in Puerto	
15	Rico, as provided by Law 113-2011, as amended	12,416,000
16	ii. Contributions to Department of Economic Development	
17	& Commerce to support their operating expenses	3,916,000
18	iii. Incentives paid to airlines to increase tourism in Puerto	
19	Rico	2,500,000
20	L. Appropriations to non-governmental agencies	29,214,000
21	i. Destination Marketing Organization costs per	
22	Law 272-2003	29,214,000
23	Total Puerto Rico Tourism Company	\$ 104,618,000

30. Puerto Rico Industrial Development Company

26	A. Payroll	10,233,000
27	i. Salaries	5,992,000
28	ii. Overtime	7,000
29	iii. Christmas bonus	-
30	iv. Healthcare	1,681,000
31	v. Other benefits	877,000
32	vi. Early retirement benefits & Voluntary Transition Program	1,676,000
33	vii. Other payroll	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Payments to PayGo	15,470,000
2	C. Facilities	1,377,000
3	i. Payments to PREPA	1,285,000
4	ii. Payments to PRASA	78,000
5	iii. Other facilities costs	14,000
6	D. Purchased services	5,146,000
7	i. Payments for PRIMAS	1,704,000
8	ii. Leases	569,000
9	iii. Maintenance & Repairs	2,649,000
10	iv. Other purchased services	224,000
11	E. Transportation	195,000
12	F. Professional services	2,154,000
13	i. Legal expenses	-
14	ii. Finance/accounting	1,538,000
15	iii. Information Technology (IT)	-
16	iv. Medical	-
17	v. Other professional service fees	616,000
18	G. Capital Expenditures	4,253,000
19	i. Construction and maintenance	4,253,000
20	H. Materials and supplies	84,000
21	I. Media and advertisements	2,966,000
22	Total Puerto Rico Industrial Development Company	\$ 41,878,000

23

24 **31. Department of Economic Development & Commerce**

25	A. Payroll	5,512,000
26	i. Salaries	4,128,000
27	ii. Overtime	-
28	iii. Christmas bonus	-
29	iv. Healthcare	138,000
30	v. Other benefits	647,000
31	vi. Early retirement benefits & Voluntary Transition Program	363,000
32	vii. Other payroll	236,000
33	B. Payments to PayGo	95,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C. Facilities	10,000
2	i. Other facilities costs	10,000
3	D. Purchased services	4,652,000
4	i. Payments for PRIMAS	10,000
5	ii. Leases	277,000
6	iii. Maintenance & Repairs	4,356,000
7	iv. Other purchased services	9,000
8	E. Transportation	205,000
9	F. Professional services	1,451,000
10	i. Legal expenses	134,000
11	ii. Finance/accounting	221,000
12	iii. Information Technology (IT)	1,056,000
13	iv. Medical	40,000
14	v. Other professional service fees	-
15	G. Other operating expenses	2,747,000
16	H. Materials and supplies	56,000
17	I. Equipment purchases	26,000
18	J. Media and advertisements	219,000
19	K. Appropriations to non-governmental agencies	44,000
20	i. Promotion of the film industry	24,000
21	ii. Music awards show - Premios Tu Música	20,000
22	Total Department of Economic Development & Commerce	\$ 15,017,000

23

32. Trade & Export Company

25	A. Payroll	6,262,000
26	i. Salaries	4,270,000
27	ii. Overtime	2,000
28	iii. Christmas bonus	-
29	iv. Healthcare	723,000
30	v. Other benefits	620,000
31	vi. Early retirement benefits & Voluntary Transition Program	626,000
32	vii. Other payroll	21,000
33	B. Payments to PayGo	2,615,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C. Facilities	1,112,000
2	i. Payments to PREPA	608,000
3	ii. Payments to PRASA	425,000
4	iii. Other facilities costs	79,000
5	D. Purchased services	1,114,000
6	i. Payments for PRIMAS	486,000
7	ii. Leases	60,000
8	iii. Maintenance & Repairs	27,000
9	iv. Other purchased services	541,000
10	E. Transportation	62,000
11	F. Professional services	428,000
12	i. Legal expenses	71,000
13	ii. Finance/accounting	62,000
14	iii. Information Technology (IT)	74,000
15	iv. Medical	-
16	v. Other professional service fees	221,000
17	G. Other operating expenses	1,416,000
18	H. Materials and supplies	34,000
19	I. Equipment purchases	249,000
20	J. Media and advertisements	154,000
21	Total Trade & Export Company	\$ 13,446,000

22

23 **33. Permits Management Office**

24	A. Payroll	3,452,000
25	i. Salaries	2,829,000
26	ii. Overtime	-
27	iii. Christmas bonus	-
28	iv. Healthcare	71,000
29	v. Other benefits	505,000
30	vi. Early retirement benefits & Voluntary Transition Program	47,000
31	vii. Other payroll	-
32	B. Payments to PayGo	853,000
33	C. Facilities	135,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payments to PREPA	70,000
2	ii.	Payments to PRASA	1,000
3	iii.	Other facilities costs	64,000
4	D.	Purchased services	1,404,000
5	i.	Payments for PRIMAS	2,000
6	ii.	Leases	924,000
7	iii.	Maintenance & Repairs	9,000
8	iv.	Other purchased services	469,000
9	E.	Transportation	141,000
10	F.	Professional services	636,000
11	i.	Legal expenses	54,000
12	ii.	Finance/accounting	30,000
13	iii.	Information Technology (IT)	550,000
14	iv.	Medical	-
15	v.	Other professional service fees	2,000
16	G.	Other operating expenses	255,000
17	H.	Materials and supplies	15,000
18	I.	Media and advertisements	5,000
19	Total Permits Management Office		\$ 6,896,000

34. State Office of Energy Policy

22	A.	Payroll	328,000
23	i.	Salaries	287,000
24	ii.	Overtime	-
25	iii.	Christmas bonus	-
26	iv.	Healthcare	5,000
27	v.	Other benefits	35,000
28	vi.	Early retirement benefits & Voluntary Transition Program	1,000
29	vii	Other payroll	-
30	B.	Facilities	10,000
31	i.	Other facilities costs	10,000
32	C.	Purchased services	20,000
33	i.	Leases	16,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Maintenance & Repairs	4,000
2	D.	Transportation	27,000
3	E.	Professional services	278,000
4	i.	Legal expenses	-
5	ii.	Finance/accounting	271,000
6	iii.	Information Technology (IT)	7,000
7	iv.	Medical	-
8	v.	Other professional service fees	-
9	F.	Other operating expenses	212,000
10	G.	Materials and supplies	13,000
11	H.	Equipment purchases	3,000
12	I.	Social Well-being for Puerto Rico	4,879,000
13	i.	Green energy incentive	4,879,000

14 **Total State Office of Energy Policy** \$ **5,770,000**

15

35. Office of Industrial Tax Exemption

17	A.	Payroll	1,152,000
18	i.	Salaries	890,000
19	ii.	Overtime	-
20	iii.	Christmas bonus	-
21	iv.	Healthcare	18,000
22	v.	Other benefits	130,000
23	vi.	Early retirement benefits & Voluntary Transition Program	113,000
24	vii	Other payroll	1,000
25	B.	Payments to PayGo	15,000
26	C.	Facilities	6,000
27	i.	Other facilities costs	6,000
28	D.	Purchased services	185,000
29	i.	Payments for PRIMAS	5,000
30	ii.	Leases	116,000
31	iii.	Maintenance & Repairs	42,000
32	iv.	Other purchased services	22,000
33	E.	Transportation	11,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	F. Professional services	138,000
2	i. Legal expenses	-
3	ii. Finance/accounting	109,000
4	iii. Information Technology (IT)	29,000
5	iv. Medical	-
6	v. Other professional service fees	-
7	G. Other operating expenses	927,000
8	H. Materials and supplies	12,000
9	I. Equipment purchases	50,000

10 **Total Office of Industrial Tax Exemption** \$ **2,496,000**

11

12 **36. Redevelopment Authority of Roosevelt Roads**

13	A. Payroll	2,000
14	i. Salaries	2,000
15	ii. Overtime	-
16	iii. Christmas bonus	-
17	iv. Healthcare	-
18	v. Other benefits	-
19	vi. Early retirement benefits & Voluntary Transition Program	-
20	vii. Other payroll	-
21	B. Facilities	84,000
22	i. Payments to PREPA	71,000
23	ii. Other facilities costs	13,000
24	C. Purchased services	571,000
25	i. Other purchased services	571,000
26	D. Transportation	37,000
27	E. Capital Expenditures	45,000
28	i. Vehicles	45,000
29	F. Materials and supplies	15,000
30	G. Media and advertisements	3,000

31 **Total Redevelopment Authority of Roosevelt Roads** \$ **757,000**

32

33 **37. Puerto Rico Planning Board**

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A. Undistributed appropriations	13,000
2	Total Puerto Rico Planning Board	\$ 13,000

3

4	Total Economic Development	\$ 190,891,000
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5

6 XI. State

7

8 38. Puerto Rico Department of State

9	A. Payroll	1,792,000
10	i. Salaries	1,377,000
11	ii. Overtime	-
12	iii. Christmas bonus	-
13	iv. Healthcare	63,000
14	v. Other benefits	159,000
15	vi. Early retirement benefits & Voluntary Transition Program	-
16	vii Other payroll	193,000
17	B. Facilities	40,000
18	i. Other facilities costs	40,000
19	C. Purchased services	595,000
20	i. Leases	271,000
21	ii. Maintenance & Repairs	104,000
22	iii. Other purchased services	220,000
23	D. Transportation	67,000
24	E. Professional services	355,000
25	i. Legal expenses	319,000
26	ii. Finance/accounting	-
27	iii. Information Technology (IT)	34,000
28	iv. Medical	2,000
29	v. Other professional service fees	-
30	F. Other operating expenses	602,000
31	G. Materials and supplies	78,000
32	H. Equipment purchases	-
33	I. Media and advertisements	29,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	Total Puerto Rico Department of State	\$ 3,558,000
2		
3	Total State	\$ 3,558,000
4		
5	XII. Labor	
6		
7	39. Puerto Rico Department of Labor and Human Resources	
8	A. Payroll	27,579,000
9	i. Salaries	21,886,000
10	ii. Overtime	-
11	iii. Christmas bonus	-
12	iv. Healthcare	943,000
13	v. Other benefits	2,531,000
14	vi. Early retirement benefits & Voluntary Transition Program	2,219,000
15	vii. Other payroll	-
16	B. Payments to PayGo	4,460,000
17	C. Facilities	1,179,000
18	i. Payments to PREPA	403,000
19	ii. Payments to PRASA	81,000
20	iii. Payments to PBA	450,000
21	iv. Other facilities costs	245,000
22	D. Purchased services	2,312,000
23	i. Payments for PRIMAS	52,000
24	ii. Leases	1,694,000
25	iii. Maintenance & Repairs	268,000
26	iv. Other purchased services	298,000
27	E. Transportation	507,000
28	F. Professional services	1,723,000
29	i. Information Technology (IT)	1,648,000
30	ii. Other professional service fees	75,000
31	G. Other operating expenses	4,600,000
32	i. Costs related to the promotion of job opportunities	
33	for the unemployed	1,091,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Costs related to the Safety and Health at Work program	739,000
2	iii.	Additional operating expenses	2,770,000
3	H.	Materials and supplies	1,276,000
4	I.	Equipment purchases	55,000
5	J.	Media and advertisements	163,000
6	K.	Donations and subsidies	10,696,000
7	i.	Contributions to municipalities and independent	
8		public corporations to cover operating costs,	
9		as provided in Law 52-1991	10,696,000
10	L.	Appropriations to non-governmental agencies	9,651,000
11	i.	Promotion of job opportunities for the unemployed	9,651,000
12	M.	Undistributed appropriations	248,155,000
13	i.	Federal unemployment funds collected and managed	
14		by the Commonwealth	248,155,000

Total Puerto Rico Department of Labor and Human Resources \$ 312,356,000

40. Vocational Rehabilitation Administration

18	A.	Payroll	418,000
19	i.	Salaries	389,000
20	ii.	Overtime	-
21	iii.	Christmas bonus	-
22	iv.	Healthcare	5,000
23	v.	Other benefits	24,000
24	vi.	Early retirement benefits & Voluntary Transition Program	-
25	vii	Other payroll	-
26	B.	Purchased services	4,000
27	i.	Other purchased services	4,000
28	C.	Other operating expenses	90,000
29	D.	Materials and supplies	49,000
30	E.	Appropriations to non-governmental agencies	167,000
31	i.	Provision of physical and vocational rehabilitation	167,000

Total Vocational Rehabilitation Administration \$ 728,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

41. Puerto Rico Labor Relations Board

2	A. Payroll	130,000
3	i. Salaries	110,000
4	ii. Overtime	-
5	iii. Christmas bonus	-
6	iv. Healthcare	-
7	v. Other benefits	17,000
8	vi. Early retirement benefits & Voluntary Transition Program	-
9	vii. Other payroll	3,000
10	B. Facilities	48,000
11	i. Payments to PREPA	42,000
12	ii. Other facilities costs	6,000
13	C. Purchased services	249,000
14	i. Payments for PRIMAS	5,000
15	ii. Leases	217,000
16	iii. Maintenance & Repairs	12,000
17	iv. Other purchased services	15,000
18	D. Professional services	1,000
19	i. Legal expenses	-
20	ii. Finance/accounting	-
21	iii. Information Technology (IT)	-
22	iv. Medical	-
23	v. Other professional service fees	1,000
24	E. Other operating expenses	23,000
25	F. Materials and supplies	6,000
26	G. Equipment purchases	4,000

31 XIII. Corrections

32
33 **42. Department of Correction and Rehabilitation**

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A. Facilities	425,000
2	i. Other facilities costs	425,000
3	B. Purchased services	6,042,000
4	i. Leases	20,000
5	ii. Maintenance & Repairs	130,000
6	iii. Other purchased services	5,892,000
7	C. Transportation	362,000
8	D. Other operating expenses	5,123,000
9	i. Purchase of security equipment and materials for	
10	officials and institutional facilities	1,500,000
11	ii. Assessments of the correctional population's	
12	vocational interests (LEARN AID LLC)	1,400,000
13	iii. Improvements to jail cells	1,000,000
14	iv. Educational and recreational programs for the	
15	detained population	800,000
16	v. Additional operating expenses	423,000
17	E. Capital Expenditures	8,838,000
18	i. Vehicles, communication equipment, and	
19	hardware / software	8,838,000
20	F. Materials and supplies	5,432,000
21	G. Equipment purchases	5,000
22	H. Media and advertisements	5,000
23	Total Department of Correction and Rehabilitation	\$ 26,232,000

24	Total Corrections	\$ 26,232,000
25		

26

27 **XIV. Justice**

28	43. Puerto Rico Department of Justice	
29	A. Payroll	1,322,000
30	i. Salaries	1,322,000
31	ii. Overtime	-
32	iii. Christmas bonus	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	-
2	v.	Other benefits	-
3	vi.	Early retirement benefits & Voluntary Transition Program	-
4	vii	Other payroll	-
5	B.	Facilities	127,000
6	i.	Other facilities costs	127,000
7	C.	Purchased services	1,890,000
8	i.	Leases	765,000
9	ii.	Maintenance & Repairs	206,000
10	iii.	Other purchased services	919,000
11	D.	Transportation	236,000
12	E.	Professional services	145,000
13	i.	Legal expenses	-
14	ii.	Finance/accounting	-
15	iii.	Information Technology (IT)	-
16	iv.	Medical	-
17	v.	Other professional service fees	145,000
18	F.	Other operating expenses	800,000
19	G.	Materials and supplies	296,000
20	H.	Equipment purchases	47,000
21	I.	Media and advertisements	26,000
22	J.	Donations and subsidies	656,000
23	i.	Sentences and indemnifications	656,000
24	K.	Appropriations to non-governmental agencies	305,000
25	i.	Office of Compensation and Services to Victims	
26		and Witnesses of Crime	305,000
27	Total Puerto Rico Department of Justice		\$ 5,850,000
28			
29	Total Justice		\$ 5,850,000
30			
31	XV. Agriculture		
32			
33	44. Agricultural Enterprises Development Administration		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A. Payroll	5,673,000
2	i. Salaries	4,677,000
3	ii. Overtime	-
4	iii. Christmas bonus	-
5	iv. Healthcare	639,000
6	v. Other benefits	357,000
7	vi. Early retirement benefits & Voluntary Transition Program	-
8	vii. Other payroll	-
9	B. Payments to PayGo	3,800,000
10	C. Facilities	309,000
11	i. Payments to PREPA	148,000
12	ii. Payments to PRASA	120,000
13	iii. Other facilities costs	41,000
14	D. Purchased services	668,000
15	i. Payments for PRIMAS	15,000
16	ii. Leases	104,000
17	iii. Maintenance & Repairs	218,000
18	iv. Other purchased services	331,000
19	E. Transportation	1,287,000
20	F. Other operating expenses	48,510,000
21	i. For purchases of coffee and other merchandise for resale	
22	to Department of Education and other institutions	48,510,000
23	G. Materials and supplies	101,000
24	H. Donations and subsidies	68,000
25	i. Marketing	66,000
26	ii. Services provided to the agricultural sector	2,000
27	Total Agricultural Enterprises Development Administration	\$ 60,416,000

28

45. Agricultural Insurance Corporation

30	A. Payroll	1,340,000
31	i. Salaries	980,000
32	ii. Overtime	-
33	iii. Christmas bonus	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iv.	Healthcare	109,000
2	v.	Other benefits	133,000
3	vi.	Early retirement benefits & Voluntary Transition Program	118,000
4	vii	Other payroll	-
5	B.	Payments to PayGo	123,000
6	C.	Facilities	29,000
7	i.	Other facilities costs	29,000
8	D.	Purchased services	351,000
9	i.	Payments for PRIMAS	178,000
10	ii.	Leases	12,000
11	iii.	Maintenance & Repairs	112,000
12	iv.	Other purchased services	49,000
13	E.	Transportation	18,000
14	F.	Professional services	315,000
15	i.	Legal expenses	66,000
16	ii.	Finance/accounting	15,000
17	iii.	Information Technology (IT)	20,000
18	iv.	Medical	1,000
19	v.	Other professional service fees	213,000
20	G.	Other operating expenses	691,000
21	H.	Capital Expenditures	251,000
22	i.	Hardware / software	251,000
23	I.	Materials and supplies	35,000
24	J.	Media and advertisements	14,000
25	Total Agricultural Insurance Corporation		\$ 3,167,000

26

46. Puerto Rico Department of Agriculture

28	A.	Payroll	1,075,000
29	i.	Salaries	960,000
30	ii.	Overtime	-
31	iii.	Christmas bonus	-
32	iv.	Healthcare	28,000
33	v.	Other benefits	87,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	-
2	vii	Other payroll	-
3	B.	Purchased services	234,000
4	i.	Leases	51,000
5	ii.	Maintenance & Repairs	156,000
6	iii.	Other purchased services	27,000
7	C.	Transportation	234,000
8	D.	Other operating expenses	107,000
9	E.	Capital Expenditures	480,000
10	i.	Office equipment	480,000
11	F.	Materials and supplies	169,000
12	G.	Equipment purchases	10,000
13	Total Puerto Rico Department of Agriculture		\$ 2,309,000

14			
15		Total Agriculture	\$ 65,892,000

17 XVI. Environmental

19 47. Puerto Rico Environmental Quality Board

20	A.	Payroll	2,894,000
21	i.	Salaries	1,720,000
22	ii.	Overtime	-
23	iii.	Christmas bonus	-
24	iv.	Healthcare	70,000
25	v.	Other benefits	400,000
26	vi.	Early retirement benefits & Voluntary Transition Program	704,000
27	vii	Other payroll	-
28	B.	Payments to PayGo	172,000
29	C.	Facilities	379,000
30	i.	Payments to PREPA	135,000
31	ii.	Payments to PRASA	17,000
32	iii.	Other facilities costs	227,000
33	D.	Purchased services	4,138,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Payments for PRIMAS	94,000
2	ii.	Leases	869,000
3	iii.	Maintenance & Repairs	150,000
4	v.	Other purchased services	3,025,000
5	E.	Transportation	89,000
6	F.	Other operating expenses	112,000
7	G.	Professional services	402,000
8	i.	Legal expenses	96,000
9	ii.	Finance/accounting	31,000
10	iii.	Information Technology (IT)	10,000
11	iv.	Medical	-
12	v.	Other professional service fees	265,000
13	H.	Materials and supplies	149,000
14	I.	Equipment purchases	97,000
15	J.	Media and advertisements	35,000
16	K.	Federal fund matching	168,000
17	L.	Donations and subsidies	122,000
18	i.	Sentences and indemnifications	122,000
19	M.	Undistributed appropriations	9,000,000
20	Tire Removal Management Program as provided		
21	in Law 41 - 2009		9,000,000

22 **Total Puerto Rico Environmental Quality Board** \$ **17,757,000**

23

24 **48. Natural Resources Administration**

25	A.	Payroll	2,857,000
26	i.	Salaries	2,439,000
27	ii.	Overtime	-
28	iii.	Christmas bonus	-
29	iv.	Healthcare	113,000
30	v.	Other benefits	305,000
31	vi.	Early retirement benefits & Voluntary Transition Program	-
32	vii	Other payroll	-
33	B.	Facilities	1,549,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Other facilities costs	1,549,000
2	C.	Purchased services	858,000
3	i.	Leases	214,000
4	ii.	Maintenance & Repairs	139,000
5	iii.	Other purchased services	505,000
6	D.	Transportation	748,000
7	E.	Other operating expenses	1,135,000
8	F.	Materials and supplies	203,000
9	G.	Equipment purchases	72,000
10	H.	Media and advertisements	42,000
11	I.	Undistributed appropriations	7,790,000
12	i.	Oil exporting program as provided by	
13		Law 172 - 1996	7,790,000

14 **Total Natural Resources Administration** \$ **15,254,000**

15

49. Department of Natural and Environmental Resources

17	A.	Facilities	325,000
18	i.	Other facilities costs	325,000
19	B.	Purchased services	1,314,000
20	i.	Leases	92,000
21	ii.	Maintenance & Repairs	51,000
22	iii.	Other purchased services	1,171,000
23	C.	Transportation	182,000
24	D.	Other operating expenses	1,714,000
25	E.	Materials and supplies	1,935,000
26	F.	Equipment purchases	410,000
27	G.	Media and advertisements	10,000

28 **Total Department of Natural and Environmental Resources** \$ **5,890,000**

29

50. Solid Waste Authority

31	A.	Payroll	223,000
32	i.	Salaries	93,000
33	ii.	Overtime	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Christmas bonus	-
2	iv.	Healthcare	123,000
3	v.	Other benefits	7,000
4	vi.	Early retirement benefits & Voluntary Transition Program	-
5	vii	Other payroll	-
6	B.	Facilities	28,000
7	i.	Other facilities costs	28,000
8	C.	Purchased services	178,000
9	i.	Payments for PRIMAS	55,000
10	ii.	Maintenance & Repairs	117,000
11	iii.	Other purchased services	6,000
12	D.	Transportation	8,000
13	E.	Professional services	45,000
14	i.	Legal expenses	4,000
15	ii.	Finance/accounting	25,000
16	iii.	Information Technology (IT)	16,000
17	iv.	Medical	-
18	v.	Other professional service fees	-
19	F.	Other operating expenses	85,000
20	G.	Materials and supplies	11,000
21	H.	Media and advertisements	41,000
22	Total Solid Waste Authority		\$ 619,000

23

24 **Total Environmental** **\$ 39,520,000**

25

26 XVII. Housing

27

28 51. Puerto Rico Housing Finance Corporation

29	A.	Payroll	9,761,000
30	i.	Salaries	6,033,000
31	ii.	Overtime	-
32	iii.	Christmas bonus	-
33	iv.	Healthcare	1,939,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other benefits	1,789,000
2	vi.	Early retirement benefits & Voluntary Transition Program	-
3	vii	Other payroll	-
4	B.	Payments to PayGo	9,533,000
5	C.	Purchased services	2,412,000
6	i.	Other purchased services	2,412,000
7	D.	Transportation	88,000
8	E.	Professional services	2,088,000
9	i.	Legal expenses	-
10	ii.	Finance/accounting	2,088,000
11	iii.	Information Technology (IT)	-
12	iv.	Medical	-
13	v.	Other professional service fees	-
14	F.	Other operating expenses	1,060,000
15	G.	Donations and subsidies	4,634,000
16	i.	Trust for housing financing	4,634,000
17	Total Puerto Rico Housing Finance Corporation		\$ 29,576,000

18

19 **52. Department of Housing**

20	A.	Payroll	473,000
21	i.	Salaries	118,000
22	ii.	Overtime	-
23	iii.	Christmas bonus	-
24	iv.	Healthcare	171,000
25	v.	Other benefits	184,000
26	vi.	Early retirement benefits & Voluntary Transition Program	-
27	vii	Other payroll	-
28	B.	Payments to PayGo	1,371,000
29	C.	Facilities	477,000
30	i.	Payments to PREPA	170,000
31	ii.	Payments to PRASA	255,000
32	iii.	Other facilities costs	52,000
33	D.	Purchased services	96,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	Leases	4,000
2	ii.	Maintenance & Repairs	20,000
3	iii.	Other purchased services	72,000
4	E.	Transportation	105,000
5	F.	Professional services	2,409,000
6	i.	Legal expenses	590,000
7	ii.	Finance/accounting	574,000
8	iii.	Information Technology (IT)	944,000
9	iv.	Medical	35,000
10	v.	Other professional service fees	266,000
11	G.	Other operating expenses	3,779,000
12	i.	Finance and IT systems	1,173,000
13	ii.	Additional operating expenses	2,606,000
14	H.	Materials and supplies	102,000
15	I.	Social Well-being for Puerto Rico	12,634,000
16	i.	Subsidy for housing and community development	12,634,000

Total Department of Housing \$ **21,446,000**

18

53. Public Housing Administration

20	A.	Payments to PayGo	2,817,000
21	B.	Purchased services	12,121,000
22	i.	Other purchased services	12,121,000
23	C.	Other operating expenses	20,000
24	D.	Materials and supplies	17,000

Total Public Housing Administration \$ **14,975,000**

26

Total Housing \$ **65,997,000**

28

XVIII. Culture

30

54. Fine Arts Center Corporation

32	A.	Payroll	846,000
33	i.	Salaries	701,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-
2	iii.	Christmas bonus	-
3	iv.	Healthcare	51,000
4	v.	Other benefits	94,000
5	vi.	Early retirement benefits & Voluntary Transition Program	-
6	vii	Other payroll	-
7	B. Payments to PayGo		79,000
8	C. Facilities		448,000
9	i.	Payments to PREPA	340,000
10	ii.	Payments to PRASA	108,000
11	D. Purchased services		759,000
12	i.	Payments for PRIMAS	247,000
13	ii.	Other purchased services	512,000
14	E. Professional services		30,000
15	i.	Legal expenses	11,000
16	ii.	Finance/accounting	12,000
17	iii.	Information Technology (IT)	-
18	iv.	Medical	-
19	v.	Other professional service fees	7,000
20	F. Capital Expenditures		292,000
21	i.	Office equipment	292,000
22	G. Materials and supplies		104,000
23	Total Fine Arts Center Corporation		\$ 2,558,000

24

55. Musical Arts Corporation

26	A. Payroll		675,000
27	i.	Salaries	673,000
28	ii.	Overtime	-
29	iii.	Christmas bonus	-
30	iv.	Healthcare	-
31	v.	Other benefits	2,000
32	vi.	Early retirement benefits & Voluntary Transition Program	-
33	vii	Other payroll	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Facilities	1,000
2	i. Other facilities costs	1,000
3	C. Purchased services	295,000
4	i. Leases	7,000
5	ii. Maintenance & Repairs	68,000
6	iii. Other purchased services	220,000
7	D. Transportation	75,000
8	E. Professional services	164,000
9	i. Legal expenses	50,000
10	ii. Finance/accounting	-
11	iii. Information Technology (IT)	33,000
12	iv. Medical	-
13	v. Other professional service fees	81,000
14	F. Other operating expenses	1,033,000
15	G. Materials and supplies	8,000
16	H. Equipment purchases	40,000
17	I. Media and advertisements	135,000
18	J. Donations and subsidies	1,000
19	i. Incentive for Experiencia Sinfónica program	1,000
20	Total Musical Arts Corporation	\$ 2,427,000

21

56. Institute of Puerto Rican Culture

23	A. Purchased services	40,000
24	i. Other purchased services	40,000
25	B. Professional services	19,000
26	i. Legal expenses	-
27	ii. Finance/accounting	-
28	iii. Information Technology (IT)	-
29	iv. Medical	-
30	v. Other professional service fees	19,000
31	C. Other operating expenses	238,000
32	i. Promotion of Culture and Arts program	175,000
33	ii. Additional operating expenses	63,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	D. Capital Expenditures	30,000
2	i. Building improvements	30,000
3	Total Institute of Puerto Rican Culture	\$ 327,000

4		
5	Total Culture	\$ 5,312,000
6		

7 XIX. Universities

8

9 57. Puerto Rico Conservatory of Music Corporation

10	A. Payroll	2,403,000
11	i. Salaries	2,043,000
12	ii. Overtime	-
13	iii. Christmas bonus	-
14	iv. Healthcare	217,000
15	v. Other benefits	115,000
16	vi. Early retirement benefits & Voluntary Transition Program	28,000
17	vii Other payroll	-
18	B. Payments to PayGo	252,000
19	C. Facilities	82,000
20	i. Payments to PREPA	17,000
21	ii. Payments to PRASA	51,000
22	iii. Other facilities costs	14,000
23	D. Purchased services	599,000
24	i. Payments for PRIMAS	138,000
25	ii. Maintenance & Repairs	407,000
26	iii. Other purchased services	54,000
27	E. Professional services	20,000
28	i. Legal expenses	-
29	ii. Finance/accounting	-
30	iii. Information Technology (IT)	-
31	iv. Medical	-
32	v. Other professional service fees	20,000
33	F. Other operating expenses	253,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G. Materials and supplies	24,000
2	H. Media and advertisements	19,000
3	I. Donations and subsidies	142,000
4	i. Social development of children and adolescents	
5	through the Formación Musical program	142,000

Total Puerto Rico Conservatory of Music Corporation \$ **3,794,000**

7

8 **58. Puerto Rico School of Plastic Arts**

9	A. Payroll	403,000
10	i. Salaries	366,000
11	ii. Overtime	-
12	iii. Christmas bonus	-
13	iv. Healthcare	10,000
14	v. Other benefits	27,000
15	vi. Early retirement benefits & Voluntary Transition Program	-
16	vii. Other payroll	-
17	B. Facilities	167,000
18	i. Payments to PREPA	126,000
19	ii. Payments to PRASA	31,000
20	iii. Other facilities costs	10,000
21	C. Purchased services	340,000
22	i. Payments for PRIMAS	72,000
23	ii. Leases	11,000
24	iii. Maintenance & Repairs	141,000
25	iv. Other purchased services	116,000
26	D. Transportation	1,000
27	E. Professional services	507,000
28	i. Legal expenses	25,000
29	ii. Finance/accounting	-
30	iii. Information Technology (IT)	-
31	iv. Medical	-
32	v. Other professional service fees	482,000
33	F. Other operating expenses	544,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G. Materials and supplies	11,000
2	H. Equipment purchases	94,000
3	I. Media and advertisements	1,000
4	J. Donations and subsidies	18,000
5	i. For scholarships and contributions to individuals	
6	(except for subsidies)	18,000
7	Total Puerto Rico School of Plastic Arts	\$ 2,086,000
8		
9	Total Universities	\$ 5,880,000
10		

11 XX. Independent Agencies

12		
13	59. Government Employees and Judiciary Retirement System	
14	A. Payroll	8,729,000
15	i. Salaries	4,666,000
16	ii. Overtime	-
17	iii. Christmas bonus	-
18	iv. Healthcare	594,000
19	v. Other benefits	683,000
20	vi. Early retirement benefits & Voluntary Transition Program	2,786,000
21	vii. Other payroll	-
22	B. Facilities	278,000
23	i. Payments to PREPA	86,000
24	ii. Payments to PRASA	62,000
25	iii. Other facilities costs	130,000
26	C. Purchased services	3,188,000
27	i. Payments for PRIMAS	865,000
28	ii. Leases	913,000
29	iii. Maintenance & Repairs	366,000
30	iv. Other purchased services	1,044,000
31	D. Transportation	69,000
32	E. Professional services	2,027,000
33	i. Legal expenses	369,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	1,002,000
2	iii.	Information Technology (IT)	562,000
3	iv.	Medical	94,000
4	v.	Other professional service fees	-
5	F.	Other operating expenses	23,688,000
6	i.	To cover Title III fees paid by Hacienda	
7		upon completion of services	10,600,000
8	ii.	Other expenses	13,088,000
9	G.	Materials and supplies	192,000
10	H.	Equipment purchases	17,000
11	I.	Media and advertisements	21,000

12 **Total Government Employees and Judiciary Retirement System** \$ **38,209,000**

13

60. Teacher's Retirement System

15	A.	Payroll	6,989,000
16	i.	Salaries	4,736,000
17	ii.	Overtime	-
18	iii.	Christmas bonus	-
19	iv.	Healthcare	606,000
20	v.	Other benefits	421,000
21	vi.	Early retirement benefits & Voluntary Transition Program	1,131,000
22	vii	Other payroll	95,000
23	B.	Facilities	423,000
24	i.	Payments to PREPA	305,000
25	ii.	Payments to PRASA	1,000
26	iii.	Other facilities costs	117,000
27	C.	Purchased services	2,308,000
28	i.	Payments for PRIMAS	172,000
29	ii.	Leases	68,000
30	iii.	Maintenance & Repairs	992,000
31	iv.	Other purchased services	1,076,000
32	D.	Transportation	332,000
33	E.	Other operating expenses	5,625,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	F. Materials and supplies	69,000
2	G. Equipment purchases	143,000
3	Total Teacher's Retirement System	\$ 15,889,000
4		
5	61. Convention Center of District Authority	
6	A. Payroll	661,000
7	i. Salaries	587,000
8	ii. Overtime	-
9	iii. Christmas bonus	-
10	iv. Healthcare	31,000
11	v. Other benefits	43,000
12	vi. Early retirement benefits & Voluntary Transition Program	-
13	vii Other payroll	-
14	B. Facilities	4,011,000
15	i. Payments to PREPA	648,000
16	ii. Payments to PRASA	2,677,000
17	iii. Other facilities costs	686,000
18	C. Purchased services	22,275,000
19	i. Payments for PRIMAS	4,228,000
20	ii. Leases	11,000
21	iii. Maintenance & Repairs	2,419,000
22	iv. Other purchased services	15,617,000
23	D. Transportation	12,000
24	E. Professional services	392,000
25	i. Legal expenses	328,000
26	ii. Finance/accounting	64,000
27	iii. Information Technology (IT)	-
28	iv. Medical	-
29	v. Other professional service fees	-
30	F. Other operating expenses	646,000
31	G. Materials and supplies	5,000
32	H. Media and advertisements	7,000
33	Total Convention Center of District Authority	\$ 28,009,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1		
2	62. Puerto Rico Industrial Commission	
3	A. Payroll	9,816,000
4	i. Salaries	7,547,000
5	ii. Overtime	-
6	iii. Christmas bonus	-
7	iv. Healthcare	287,000
8	v. Other benefits	1,008,000
9	vi. Early retirement benefits & Voluntary Transition Program	974,000
10	vii. Other payroll	-
11	B. Payments to PayGo	3,861,000
12	C. Facilities	96,000
13	i. Payments to PREPA	15,000
14	ii. Payments to PRASA	7,000
15	iii. Other facilities costs	74,000
16	D. Purchased services	2,135,000
17	i. Payments for PRIMAS	34,000
18	ii. Leases	1,434,000
19	iii. Maintenance & Repairs	73,000
20	iv. Other purchased services	594,000
21	E. Transportation	237,000
22	F. Other operating expenses	1,575,000
23	G. Materials and supplies	41,000
24	H. Equipment purchases	134,000
25	I. Donations and subsidies	2,000
26	i. Unemployment compensation	2,000
27	Total Puerto Rico Industrial Commission	\$ 17,897,000
28		
29	63. Corporation for the "Caño Martin Peña" Enlace Project	
30	A. Capital Expenditures	4,015,000
31	i. Development of Paseo del Caño project	4,015,000
32	Total Corporation for the "Caño Martin Peña" Enlace Project	\$ 4,015,000
33		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1 **64. Puerto Rico Public Broadcasting Corporation**

2	A. Other operating expenses	2,096,000
3	Total Puerto Rico Public Broadcasting Corporation	\$ 2,096,000

4

5 **65. Puerto Rico Department of Consumer Affairs**

6	A. Payroll	513,000
7	i. Salaries	451,000
8	ii. Overtime	-
9	iii. Christmas bonus	-
10	iv. Healthcare	18,000
11	v. Other benefits	44,000
12	vi. Early retirement benefits & Voluntary Transition Program	-
13	vii Other payroll	-
14	B. Facilities	44,000
15	i. Other facilities costs	44,000
16	C. Purchased services	742,000
17	i. Payments for PRIMAS	80,000
18	ii. Leases	288,000
19	iii. Maintenance & Repairs	26,000
20	iv. Other purchased services	348,000
21	D. Transportation	188,000
22	E. Professional services	57,000
23	i. Legal expenses	16,000
24	ii. Finance/accounting	22,000
25	iii. Information Technology (IT)	16,000
26	iv. Medical	3,000
27	v. Other professional service fees	-
28	F. Other operating expenses	179,000
29	G. Materials and supplies	42,000
30	H. Media and advertisements	10,000
31	Total Puerto Rico Department of Consumer Affairs	\$ 1,775,000

32

33 **66. Horse Racing Industry and Sport Administration**

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	A. Payroll	711,000
2	i. Salaries	627,000
3	ii. Overtime	-
4	iii. Christmas bonus	-
5	iv. Healthcare	7,000
6	v. Other benefits	77,000
7	vi. Early retirement benefits & Voluntary Transition Program	-
8	vii. Other payroll	-
9	B. Purchased services	73,000
10	i. Leases	41,000
11	ii. Maintenance & Repairs	6,000
12	iii. Other purchased services	26,000
13	C. Transportation	1,000
14	D. Professional services	70,000
15	i. Legal expenses	21,000
16	ii. Finance/accounting	5,000
17	iii. Information Technology (IT)	-
18	iv. Medical	44,000
19	v. Other professional service fees	-
20	E. Other operating expenses	208,000
21	F. Materials and supplies	19,000
22	G. Equipment purchases	-
23	H. Media and advertisements	1,000
24	I. Donations and subsidies	173,000
25	i. Regulation and supervision of racetracks and	
26	planning of races	170,000
27	ii. Supervision of the Equestrian Vocational School -	
28	Agustín Mercado Reverón	3,000
29	Total Horse Racing Industry and Sport Administration	\$ 1,256,000

30	67. Integral Development of the "Península de Cantera"	
32	A. Payroll	527,000
33	i. Salaries	450,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-
2	iii.	Christmas bonus	-
3	iv.	Healthcare	19,000
4	v.	Other benefits	57,000
5	vi.	Early retirement benefits & Voluntary Transition Program	-
6	vii	Other payroll	1,000
7	B. Facilities		2,000
8	i.	Other facilities costs	2,000
9	C. Purchased services		36,000
10	i.	Payments for PRIMAS	32,000
11	ii.	Maintenance & Repairs	2,000
12	iii.	Other purchased services	2,000
13	D. Transportation		3,000
14	E. Professional services		1,000
15	i.	Legal expenses	-
16	ii.	Finance/accounting	1,000
17	iii.	Information Technology (IT)	-
18	iv.	Medical	-
19	v.	Other professional service fees	-
20	F. Other operating expenses		36,000
21	Total Integral Development of the "Península de Cantera"		\$ 605,000

22

23 **Total Independent Agencies** \$ 109,751,000

24

25 XXI. Closures - per the government's reorganization plan

26

27 68. Economic Development Bank of PR

28	A. Payroll		6,869,000
29	i.	Salaries	4,552,000
30	ii.	Overtime	-
31	iii.	Christmas bonus	-
32	iv.	Healthcare	735,000
33	v.	Other benefits	488,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	vi.	Early retirement benefits & Voluntary Transition Program	739,000
2	vii	Other payroll	355,000
3	B.	Payments to PayGo	1,220,000
4	C.	Facilities	754,000
5	i.	Payments to PREPA	349,000
6	ii.	Payments to PRASA	55,000
7	iii.	Other facilities costs	350,000
8	D.	Purchased services	928,000
9	i.	Payments for PRIMAS	360,000
10	ii.	Maintenance & Repairs	548,000
11	iii.	Other purchased services	20,000
12	E.	Transportation	24,000
13	F.	Professional services	669,000
14	i.	Legal expenses	530,000
15	ii.	Finance/accounting	66,000
16	iii.	Information Technology (IT)	73,000
17	iv.	Medical	-
18	v.	Other professional service fees	-
19	G.	Other operating expenses	1,371,000
20	H.	Materials and supplies	39,000
21	I.	Media and advertisements	134,000
22	Total Economic Development Bank of PR		\$ 12,008,000

23

69. Institutional Trust of the National Guard of Puerto Rico

25	A.	Payroll	579,000
26	i.	Salaries	512,000
27	ii.	Overtime	-
28	iii.	Christmas bonus	-
29	iv.	Healthcare	21,000
30	v.	Other benefits	46,000
31	vi.	Early retirement benefits & Voluntary Transition Program	-
32	vii	Other payroll	-
33	B.	Payments to PayGo	45,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	C. Facilities	115,000
2	i. Payments to PREPA	69,000
3	ii. Payments to PRASA	17,000
4	iii. Other facilities costs	29,000
5	D. Purchased services	22,000
6	i. Other purchased services	22,000
7	E. Professional services	582,000
8	i. Legal expenses	111,000
9	ii. Finance/accounting	129,000
10	iii. Information Technology (IT)	341,000
11	iv. Medical	-
12	v. Other professional service fees	1,000
13	F. Other operating expenses	2,878,000
14	G. Materials and supplies	55,000
15	H. Donations and subsidies	2,352,000
16	i. To support the Puerto Rico National Guard to	
17	support operational expenses including cleaning,	
18	maintenance, and other projects	2,352,000

19 **Total Institutional Trust of the National Guard of Puerto Rico** \$ **6,628,000**

20

70. Culebra Conservation and Development Authority

22	A. Payroll	120,000
23	i. Salaries	112,000
24	ii. Overtime	-
25	iii. Christmas bonus	-
26	iv. Healthcare	-
27	v. Other benefits	8,000
28	vi. Early retirement benefits & Voluntary Transition Program	-
29	vii. Other payroll	-
30	B. Purchased services	8,000
31	i. Other purchased services	8,000
32	C. Professional services	23,000
33	i. Legal expenses	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Finance/accounting	-
2	iii.	Information Technology (IT)	-
3	iv.	Medical	-
4	v.	Other professional service fees	23,000
5	D.	Other operating expenses	43,000

Total Culebra Conservation and Development Authority \$ **194,000**

7
8 **Total Closures - per the government's reorganization plan** \$ **18,830,000**
9

10 XXII. Utilities Commission

11			
12	71. Energy Commission		
13	A.	Payroll	2,335,000
14	i.	Salaries	2,063,000
15	ii.	Overtime	-
16	iii.	Christmas bonus	-
17	iv.	Healthcare	24,000
18	v.	Other benefits	248,000
19	vi.	Early retirement benefits & Voluntary Transition Program	-
20	vii	Other payroll	-
21	B.	Facilities	31,000
22	i.	Other facilities costs	31,000
23	C.	Purchased services	1,678,000
24	i.	Payments for PRIMAS	80,000
25	ii.	Leases	557,000
26	iii.	Maintenance & Repairs	448,000
27	iv.	Other purchased services	593,000
28	D.	Transportation	58,000
29	E.	Professional services	10,000
30	i.	Legal expenses	-
31	ii.	Finance/accounting	10,000
32	iii.	Information Technology (IT)	-
33	iv.	Medical	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-
2	F.	Other operating expenses	90,000
3	G.	Materials and supplies	54,000
4	H.	Equipment purchases	18,000
5	I.	Undistributed appropriations	15,629,000
6	i.	For the management and administration of the agency	15,629,000

Total Energy Commission \$ **19,903,000**

8

72. Telecommunications Regulatory Board

10	A.	Payroll	5,016,000
11	i.	Salaries	4,271,000
12	ii.	Overtime	-
13	iii.	Christmas bonus	-
14	iv.	Healthcare	86,000
15	v.	Other benefits	649,000
16	vi.	Early retirement benefits & Voluntary Transition Program	5,000
17	vii	Other payroll	5,000
18	B.	Payments to PayGo	623,000
19	C.	Facilities	313,000
20	i.	Payments to PREPA	206,000
21	ii.	Payments to PRASA	32,000
22	iii.	Other facilities costs	75,000
23	D.	Purchased services	1,027,000
24	i.	Payments for PRIMAS	128,000
25	ii.	Leases	195,000
26	iii.	Maintenance & Repairs	401,000
27	iv.	Other purchased services	303,000
28	E.	Transportation	25,000
29	F.	Professional services	702,000
30	i.	Legal expenses	400,000
31	ii.	Finance/accounting	-
32	iii.	Information Technology (IT)	-
33	iv.	Medical	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	302,000
2	G.	Other operating expenses	545,000
3	H.	Materials and supplies	189,000
4	I.	Equipment purchases	205,000
5	J.	Media and advertisements	61,000

Total Telecommunications Regulatory Board \$ **8,706,000**

7

8 **73. Public Service Commission**

9	A.	Payroll	422,000
10	i.	Salaries	422,000
11	ii.	Overtime	-
12	iii.	Christmas bonus	-
13	iv.	Healthcare	-
14	v.	Other benefits	-
15	vi.	Early retirement benefits & Voluntary Transition Program	-
16	vii	Other payroll	-
17	B.	Facilities	129,000
18	i.	Payments to PREPA	55,000
19	ii.	Other facilities costs	74,000
20	C.	Purchased services	220,000
21	i.	Payments for PRIMAS	4,000
22	ii.	Leases	204,000
23	iii.	Maintenance & Repairs	11,000
24	iv.	Other purchased services	1,000
25	D.	Transportation	47,000
26	E.	Other operating expenses	258,000
27	F.	Materials and supplies	19,000
28	G.	Media and advertisements	62,000

Total Public Service Commission \$ **1,157,000**

30

31 **74. Independent Office for Consumer Protection**

32	A.	Payroll	185,000
33	i.	Salaries	159,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Overtime	-
2	iii.	Christmas bonus	-
3	iv.	Healthcare	6,000
4	v.	Other benefits	20,000
5	vi.	Early retirement benefits & Voluntary Transition Program	-
6	vii	Other payroll	-
7	B. Facilities		8,000
8	i.	Other facilities costs	8,000
9	C. Purchased services		68,000
10	i.	Leases	64,000
11	ii.	Other purchased services	4,000
12	D. Professional services		136,000
13	i.	Legal expenses	57,000
14	ii.	Finance/accounting	5,000
15	iii.	Information Technology (IT)	-
16	iv.	Medical	-
17	v.	Other professional service fees	74,000
18	E. Materials and supplies		7,000
19	Total Independent Office for Consumer Protection		\$ 404,000

20	Total Utilities Commission		\$ 30,170,000
21			

XXIII. State Insurance Fund Corporation

24	75. State Insurance Fund Corporation		
25			
26	A.	Payroll	180,766,000
27	i.	Salaries	138,030,000
28	ii.	Overtime	2,366,000
29	iii.	Christmas bonus	-
30	iv.	Healthcare	22,455,000
31	v.	Other benefits	13,313,000
32	vi.	Early retirement benefits & Voluntary Transition Program	-
33	vii	Other payroll	4,602,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	B. Payments to PayGo	95,864,000
2	C. Facilities	5,611,000
3	i. Payments to PREPA	4,585,000
4	ii. Payments to PRASA	638,000
5	iii. Other facilities costs	388,000
6	D. Purchased services	56,054,000
7	i. Leases	16,872,000
8	ii. Maintenance & Repairs	3,445,000
9	iii. Other purchased services	35,737,000
10	E. Transportation	891,000
11	F. Professional services	2,934,000
12	i. Finance/accounting	1,110,000
13	ii. Medical	1,824,000
14	G. Other operating expenses	59,970,000
15	i. Medical services for injured workers	59,970,000
16	H. Materials and supplies	13,634,000
17	I. Media and advertisements	968,000
18	J. Social Well-being for Puerto Rico	36,663,000
19	i. Distribution to the Industrial Commission	20,444,000
20	ii. Distribution to the Department of Labor	
21	and Human Resources	6,619,000
22	iii. Distribution to Vocational Rehabilitation	
23	Administration	600,000
24	iv. Distribution for the Special Education Programs,	
25	as provided by Law 3-2017	9,000,000
26	Total State Insurance Fund Corporation	\$ 453,355,000

27	Total State Insurance Fund Corporation	\$ 453,355,000
28		

30 XXIV. Automobile Accident Compensation Administration

31	76. Automobile Accidents Compensation Administration	
32	A. Payroll	20,111,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	i.	SALARIES	14,067,000
2	ii.	OVERTIME	49,000
3	iii.	CHRISTMAS BONUS	-
4	iv.	HEALTHCARE	2,446,000
5	v.	OTHER BENEFITS	1,780,000
6	vi.	EARLY RETIREMENT BENEFITS & VOLUNTARY TRANSITION PROGRAM	966,000
7	vii	OTHER PAYROLL	803,000
8	B.	PAYMENTS TO PAYGO	12,658,000
9	C.	FACILITIES	973,000
10	i.	PAYMENTS TO PREPA	700,000
11	ii.	PAYMENTS TO PRASA	124,000
12	iii.	OTHER FACILITIES COSTS	149,000
13	D.	PURCHASED SERVICES	6,609,000
14	i.	PAYMENTS FOR PRIMAS	523,000
15	ii.	LEASES	771,000
16	iii.	Maintenance & Repairs	224,000
17	iv.	OTHER PURCHASED SERVICES	5,091,000
18	E.	TRANSPORTATION	134,000
19	F.	PROFESSIONAL SERVICES	1,616,000
20	i.	LEGAL EXPENSES	445,000
21	ii.	FINANCE/ACCOUNTING	229,000
22	iii.	INFORMATION TECHNOLOGY (IT)	167,000
23	iv.	MEDICAL	206,000
24	v.	OTHER PROFESSIONAL SERVICE FEES	569,000
25	G.	OTHER OPERATING EXPENSES	36,085,000
26	i.	CLAIMS AND COMPENSATIONS FOR AUTOMOBILE	
27		ACCIDENTS	36,072,000
28	ii.	ADDITIONAL OPERATING EXPENSES	13,000
29	H.	MATERIALS AND SUPPLIES	165,000
30	I.	Equipment purchases	912,000
31	J.	Media and advertisements	68,000
32	K.	Donations and subsidies	7,273,000
33	i.	Scholarships	23,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	ii.	Contribution to the Traffic Safety Commission for	
2		the education and prevention of accidents, as provided	
3		by Law 33-1972	1,547,000
4	iii.	Technical and administrative support	5,703,000

Total Automobile Accidents Compensation Administration \$ **86,604,000**

6			
7		Total Automobile Accident Compensation Administration	\$ 86,604,000

8

9 XXV. Finance Commission

10

11 77. Office of The Commissioner of Insurance

12	A.	Payroll	5,673,000
13	i.	Salaries	4,648,000
14	ii.	Overtime	-
15	iii.	Christmas bonus	-
16	iv.	Healthcare	123,000
17	v.	Other benefits	532,000
18	vi.	Early retirement benefits & Voluntary Transition Program	336,000
19	vii	Other payroll	34,000
20	B.	Payments to PayGo	5,855,000
21	C.	Facilities	82,000
22	i.	Other facilities costs	82,000
23	D.	Purchased services	823,000
24	i.	Payments for PRIMAS	61,000
25	ii.	Leases	529,000
26	iii.	Maintenance & Repairs	10,000
27	iv.	Other purchased services	223,000
28	E.	Transportation	24,000
29	F.	Professional services	588,000
30	i.	Legal expenses	37,000
31	ii.	Finance/accounting	381,000
32	iii.	Information Technology (IT)	170,000
33	iv.	Medical	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-
2	G.	Other operating expenses	837,000
3	H.	Materials and supplies	24,000
4	I.	Equipment purchases	6,000
5	J.	Media and advertisements	9,000
6	K.	Donations and subsidies	148,000
7	i.	Inspection and regulation of the insurance industry	148,000
8	Total Office of The Commissioner of Insurance		\$ 14,069,000

9

10 **78. Commissioner of Financial Institutions**

11	A.	Payroll	6,679,000
12	i.	Salaries	5,356,000
13	ii.	Overtime	-
14	iii.	Christmas bonus	-
15	iv.	Healthcare	114,000
16	v.	Other benefits	1,142,000
17	vi.	Early retirement benefits & Voluntary Transition Program	56,000
18	vii	Other payroll	11,000
19	B.	Payments to PayGo	2,469,000
20	C.	Facilities	50,000
21	i.	Payments to PREPA	19,000
22	ii.	Other facilities costs	31,000
23	D.	Purchased services	1,209,000
24	i.	Payments for PRIMAS	31,000
25	ii.	Leases	1,003,000
26	iii.	Maintenance & Repairs	66,000
27	iv.	Other purchased services	109,000
28	E.	Transportation	238,000
29	F.	Professional services	223,000
30	i.	Legal expenses	168,000
31	ii.	Finance/accounting	-
32	iii.	Information Technology (IT)	55,000
33	iv.	Medical	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	v.	Other professional service fees	-
2	G.	Other operating expenses	806,000
3	H.	Materials and supplies	76,000
4	I.	Media and advertisements	98,000

5	Total Commissioner of Financial Institutions	\$ 11,848,000
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7	Total Finance Commission	\$ 25,917,000
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9 XXVI. Land

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11 79. Land Authority of Puerto Rico

12	A.	Payroll	4,915,000
13	i.	Salaries	3,822,000
14	ii.	Overtime	-
15	iii.	Christmas bonus	-
16	iv.	Healthcare	158,000
17	v.	Other benefits	389,000
18	vi.	Early retirement benefits & Voluntary Transition Program	534,000
19	vii	Other payroll	12,000
20	B.	Payments to PayGo	3,171,000
21	C.	Facilities	201,000
22	i.	Payments to PREPA	143,000
23	ii.	Payments to PRASA	19,000
24	iii.	Other facilities costs	39,000
25	D.	Purchased services	196,000
26	i.	Other purchased services	196,000
27	E.	Transportation	220,000
28	F.	Professional services	108,000
29	i.	Legal expenses	25,000
30	ii.	Finance/accounting	66,000
31	iii.	Information Technology (IT)	14,000
32	iv.	Medical	3,000
33	v.	Other professional service fees	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	G. Other operating expenses	510,000
2	i. Compensation to hospital patients and individuals under confinement and asylum of state institutions	253,000
4	ii. Additional operating expenses	257,000
5	H. Materials and supplies	138,000
6	I. Undistributed appropriations	13,344,000
7	i. For expenses related to the collection of sugar excise taxes and coffee tariffs by the Integral Fund for Agricultural Development	
9	of Puerto Rico (FIDA)	13,344,000
10	Total Land Authority of Puerto Rico	\$ 22,803,000

11

80. Land Administration of Puerto Rico

13	A. Payroll	3,814,000
14	i. Salaries	2,913,000
15	ii. Overtime	-
16	iii. Christmas bonus	-
17	iv. Healthcare	95,000
18	v. Other benefits	377,000
19	vi. Early retirement benefits & Voluntary Transition Program	421,000
20	vii. Other payroll	8,000
21	B. Payments to PayGo	2,195,000
22	C. Facilities	332,000
23	i. Payments to PREPA	259,000
24	ii. Payments to PRASA	15,000
25	iii. Other facilities costs	58,000
26	D. Purchased services	393,000
27	i. Payments for PRIMAS	300,000
28	ii. Maintenance & Repairs	86,000
29	iii. Other purchased services	7,000
30	E. Transportation	16,000
31	F. Professional services	561,000
32	i. Legal expenses	430,000
33	ii. Finance/accounting	70,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

1	iii.	Information Technology (IT)	-
2	iv.	Medical	-
3	v.	Other professional service fees	61,000
4	G.	Other operating expenses	946,000
5	i.	Acquisition, planning and development, provision, lease and reserve of land	946,000
6	H.	Materials and supplies	35,000
7	I.	Equipment purchases	23,000
8	J.	Media and advertisements	3,000
9	Total Land Administration of Puerto Rico		\$ 8,318,000
10			
11			
12	Total Land		\$ 31,121,000
13			
14	XXVII. 81. Other		
15			
16	A.	For each municipality's Municipal Development Fund, as provided by Law 18-2014, to be distributed	
17			
18		pursuant to Law 1-2011	52,631,000
19	B.	For each municipality's Municipal Improvement Fund, as provided by Law 18-2014, to be distributed	
20			
21		pursuant to Law 1-2011	26,316,000
22	C.	For the public corporation and instrumentality empowered to issue and/or pay or refinance municipal debt, as provided	
23			
24		by Law 19-2014	129,944,000
25	D.	Contributions to the Conservation Trust	15,000,000
26	E.	Contributions to rum producers related to the "rum cover-over" collected by the US Treasury	179,301,000
27			
28	F.	Contributions to the Science, Technology, & Research Trust	5,000,000
29	G.	Transfers to the Industrial Development Corporation related to the "rum cover-over" as provided in Law 108-14	10,000,000
30	Total Other		\$ 418,192,000
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33	Total Other		\$ 418,192,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

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TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE **\$ 3,563,462,000**

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2020 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2020 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) expenditures in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2020; (3) the portion of expenditures authorized for fiscal year 2019 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; and (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2020 certified budget, which are held under the custody of the Department of Labor and Human Resources. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 5.- On or before July 31, 2019, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2019 authorized SRF budget amounts for items (1), (2), and (3) of Section 4.

Section 6.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2020 budget may only be reprogrammed with the approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 76 of the 2019 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by

government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2020 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the approval of the Oversight Board.

Section 9.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2019 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2019.

Section 10.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 11.- On or before July 31, 2019, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the “Sábana file.” The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets, including SRF budgets, within the government’s PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend that are consistent with all budgets certified by the Oversight Board for FY2020.

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Section 12.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2020:

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1
2 **FEDERAL FUNDS**
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4 2 **I. Department of Public Safety**
5

6	1 3 1. Bureau of Emergency and Disaster Management	4
7	8 A. Payroll	9 2,384,000
8	9 i. Salaries	10 2,030,000
9	11 ii. Christmas bonus	12 -
10	12 iii. Healthcare	13 50,000
11	13 iv. Other benefits	14 304,000
12	15 B. Purchased services	16 1,065,000
13	17 i. Leases	18 497,000
14	19 ii. Other purchased services	20 568,000
15	21 C. Transportation	22 35,000
16	23 D. Professional services	24 984,000
17	25 E. Other operating expenses	26 77,000
18	27 F. Materials and supplies	28 38,000
19	29 G. Equipment purchases	30 63,000
20	31 H. Media and advertisements	32 300,000
21	<hr/>	
22	Total Bureau of Emergency and Disaster Management	
23	\$ 4,946,000	

24 2 **2. Fire Bureau of Puerto Rico**

25	26 A. Payroll	27 1,012,000
26	28 i. Salaries	29 845,000
27	30 ii. Christmas bonus	31 -
28	32 iii. Healthcare	33 73,000
29	34 iv. Other benefits	35 94,000
30	36 B. Purchased services	37 675,000
31	38 i. Maintenance & Repairs	39 675,000
32	40 C. Transportation	41 5,000
33	42 D. Materials and supplies	43 172,000
34	44 E. Equipment purchases	45 2,091,000
35	<hr/>	
36	Total Fire Bureau of Puerto Rico	
37	\$ 3,955,000	

FEDERAL FUNDS

3. Puerto Rico Police Department

1	A.	Payroll	1,260,000
2	i.	Overtime	1,260,000
3	ii.	Christmas bonus	-
4	B.	Purchased services	80,000
5	i.	Maintenance & Repairs	80,000
6	C.	Professional services	669,000
7	D.	Materials and supplies	170,000
8	E.	Equipment purchases	1,408,000
9	Total Puerto Rico Police Department		\$ 3,587,000

4. Bureau of Forensic Sciences Institute

13	A.	Payroll	150,000
14	i.	Salaries	150,000
15	ii.	Christmas bonus	-
16	B.	Professional services	315,000
17	Total Bureau of Forensic Sciences Institute		\$ 465,000

Total Department of Public Safety **\$12,953,000**

II. Health

5. Puerto Rico Health Insurance Administration

24	A.	Payroll	-
25	i.	Christmas bonus	-
26	B.	Facilities	118,000
27	i.	Payments to PREPA	60,000
28	ii.	Other facilities costs	58,000
29	C.	Purchased services	378,000
30	i.	Payments for PRIMAS	48,000
31	ii.	Leases	268,000
32	iii.	Maintenance & Repairs	41,000
33	iv.	Other purchased services	21,000

FEDERAL FUNDS

1	D. Transportation	48,000
2	E. Professional services	16,243,000
3	F. Other operating expenses	84,000
4	G. Materials and supplies	30,000
5	H. Media and advertisements	6,000
6	I. Social Wellbeing for Puerto Rico	1,643,851,000

7	Total Puerto Rico Health Insurance Administration	\$ 1,660,758,000
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9 **6. Department of Health**

10	A. Payroll	48,938,000
11	i. Salaries	41,011,000
12	ii. Christmas bonus	-
13	iii. Healthcare	1,488,000
14	iv. Other benefits	4,159,000
15	v. Other payroll	2,280,000
16	B. Facilities	18,874,000
17	i. Payments to PREPA	367,000
18	ii. Payments to PRASA	216,000
19	iii. Other facilities costs	18,291,000
20	C. Purchased services	26,634,000
21	i. Leases	2,388,000
22	ii. Maintenance & Repairs	1,033,000
23	iii. Other purchased services	23,213,000
24	D. Transportation	1,002,000
25	E. Professional services	65,845,000
26	F. Other operating expenses	1,812,000
27	G. Materials and supplies	314,376,000
28	H. Equipment purchases	23,378,000
29	I. Media and advertisements	2,189,000
30	J. Appropriations to non-governmental agencies	54,982,000
31	K. Undistributed appropriations	3,024,000
32	Total Department of Health	\$ 561,054,000

33

FEDERAL FUNDS

7. Mental Health and Drug Addiction Services Administration

2	A.	Payroll	8,508,000
3	i.	Salaries	7,323,000
4	ii.	Christmas bonus	-
5	iii.	Healthcare	393,000
6	iv.	Other benefits	756,000
7	v.	Other payroll	36,000
8	B.	Facilities	61,000
9	i.	Payments to PBA	12,000
10	ii.	Other facilities costs	49,000
11	C.	Purchased services	1,490,000
12	i.	Payments for PRIMAS	4,000
13	ii.	Leases	604,000
14	iii.	Maintenance & Repairs	151,000
15	iv.	Other purchased services	731,000
16	D.	Transportation	290,000
17	E.	Professional services	22,176,000
18	F.	Other operating expenses	2,521,000
19	G.	Materials and supplies	3,017,000
20	H.	Equipment purchases	923,000
21	I.	Media and advertisements	17,000
22	J.	Donations and subsidies	49,000
23	K.	Appropriations to non-governmental agencies	2,303,000

8. University of Puerto Rico Comprehensive Cancer Center

27	A. Payroll	4,390,000
28	i. Salaries	4,390,000
29	ii. Christmas bonus	-
30	Total University of Puerto Rico Comprehensive Cancer Center	\$ 4,390,000

Total Health \$2,267,557,000

FEDERAL FUNDS

1 III. Education

2

3 9. Department of Education

4	A.	Payroll	358,256,000
5	i.	Salaries	306,713,000
6	ii.	Christmas bonus	-
7	iii.	Healthcare	17,639,000
8	iv.	Other benefits	21,763,000
9	v.	Early retirement benefits & Voluntary Transition Program	1,607,000
10	vi.	Other payroll	10,534,000
11	B.	Facilities	21,346,000
12	i.	Payments to PREPA	14,966,000
13	ii.	Payments to PRASA	5,513,000
14	iii.	Other facilities costs	867,000
15	C.	Purchased services	379,490,000
16	i.	Payments for PRIMAS	908,000
17	ii.	Leases	1,945,000
18	iii.	Maintenance & Repairs	36,053,000
19	iv.	Other purchased services	340,584,000
20	D.	Transportation	2,799,000
21	E.	Professional services	247,238,000
22	F.	Other operating expenses	222,775,000
23	G.	Materials and supplies	57,242,000
24	H.	Equipment purchases	227,414,000
25	I.	Media and advertisements	89,000
26	J.	Donations and subsidies	18,749,000
27	K.	Appropriations to non-governmental agencies	157,000
28	Total Department of Education		\$ 1,535,555,000
29			
30	Total Education		\$1,535,555,000

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32 IV. Courts & Legislature

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FEDERAL FUNDS

10. The General Court of Justice

2	A.	Payroll	95,000
3	i.	Salaries	82,000
4	ii.	Christmas bonus	-
5	iii.	Healthcare	5,000
6	iv.	Other benefits	8,000
7	B.	Transportation	14,000
8	C.	Professional services	438,000
9	D.	Other operating expenses	35,000
10	E.	Materials and supplies	10,000
11	F.	Equipment purchases	2,000
12	Total The General Court of Justice		\$ 594,000
13			
14	Total Courts & Legislature		
15			

16 V. Families & Children

11. Socioeconomic Development of the Family

19	A.	Payroll	28,157,000
20	i.	Salaries	24,468,000
21	ii.	Overtime	32,000
22	iii.	Christmas bonus	-
23	iv.	Healthcare	1,056,000
24	v.	Other benefits	2,581,000
25	vi.	Early retirement benefits & Voluntary Transition Program	20,000
26	B.	Facilities	750,000
27	i.	Payments to PREPA	130,000
28	ii.	Payments to PRASA	1,000
29	iii.	Other facilities costs	619,000
30	C.	Purchased services	5,201,000
31	i.	Payments for PRIMAS	61,000
32	ii.	Leases	3,818,000
33	iii.	Maintenance & Repairs	245,000

FEDERAL FUNDS

1	iv. Other purchased services	1,077,000
2	D. Transportation	347,000
3	E. Professional services	5,932,000
4	F. Other operating expenses	1,828,000
5	G. Materials and supplies	624,000
6	H. Equipment purchases	241,000
7	I. Media and advertisements	90,000
8	J. Donations and subsidies	29,939,000
9	K. Social Wellbeing for Puerto Rico	1,950,686,000
10	L. Undistributed appropriations	4,956,000

Total Socioeconomic Development of the Family \$ 2,028,751,000

12. Administration for Integral Development of Childhood

14	A. Payroll	10,258,000
15	i. Salaries	9,035,000
16	ii. Christmas bonus	-
17	iii. Healthcare	378,000
18	iv. Other benefits	845,000
19	B. Facilities	22,000
20	i. Payments to PREPA	9,000
21	ii. Payments to PRASA	8,000
22	iii. Other facilities costs	5,000
23	C. Purchased services	243,000
24	i. Payments for PRIMAS	1,000
25	ii. Leases	185,000
26	iii. Maintenance & Repairs	19,000
27	iv. Other purchased services	38,000
28	D. Transportation	57,000
29	E. Professional services	4,576,000
30	F. Other operating expenses	392,000
31	G. Materials and supplies	110,000
32	H. Equipment purchases	19,000
33	I. Media and advertisements	5,000

FEDERAL FUNDS

1	J. Donations and subsidies	70,567,000
2	Total Administration for Integral Development of Childhood	\$ 86,249,000
3		
4	13. Family and Children Administration	
5	A. Payroll	15,481,000
6	i. Salaries	13,999,000
7	ii. Christmas bonus	-
8	iii. Healthcare	414,000
9	iv. Other benefits	1,068,000
10	B. Facilities	27,000
11	i. Payments to PREPA	5,000
12	ii. Other facilities costs	22,000
13	C. Purchased services	91,000
14	i. Maintenance & Repairs	5,000
15	ii. Other purchased services	86,000
16	D. Transportation	764,000
17	E. Other operating expenses	319,000
18	F. Materials and supplies	213,000
19	G. Equipment purchases	24,000
20	H. Media and advertisements	42,000
21	I. Donations and subsidies	20,975,000
22	Total Family and Children Administration	\$ 37,936,000
23		

14. Child Support Administration (ASUME)

25	A. Payroll	11,246,000
26	i. Salaries	9,635,000
27	ii. Christmas bonus	-
28	iii. Healthcare	436,000
29	iv. Other benefits	994,000
30	v. Other payroll	181,000
31	B. Facilities	328,000
32	i. Payments to PREPA	157,000
33	ii. Payments to PRASA	17,000

FEDERAL FUNDS

1	iii.	Payments to PBA	47,000
2	iv.	Other facilities costs	107,000
3	C.	Purchased services	5,053,000
4	i.	Leases	1,058,000
5	ii.	Maintenance & Repairs	37,000
6	iii.	Other purchased services	3,958,000
7	D.	Transportation	28,000
8	E.	Professional services	54,000
9	F.	Other operating expenses	27,000
10	G.	Materials and supplies	43,000
11	H.	Equipment purchases	14,000
12	I.	Media and advertisements	23,000
13	J.	Federal fund matching	775,000
14	Total Child Support Administration (ASUME)		\$ 17,591,000

15

15. Secretariat of the Department of the Family

17	A.	Payroll	3,896,000
18	i.	Salaries	3,366,000
19	ii.	Overtime	10,000
20	iii.	Christmas bonus	-
21	iv.	Healthcare	139,000
22	v.	Other benefits	381,000
23	B.	Facilities	102,000
24	i.	Payments to PREPA	86,000
25	ii.	Other facilities costs	16,000
26	C.	Purchased services	1,720,000
27	i.	Leases	1,306,000
28	ii.	Maintenance & Repairs	377,000
29	iii.	Other purchased services	37,000
30	D.	Transportation	178,000
31	E.	Professional services	4,615,000
32	F.	Other operating expenses	536,000
33	G.	Materials and supplies	14,000

FEDERAL FUNDS

1	H.	Equipment purchases	6,000
2	I.	Media and advertisements	12,000
3	J.	Appropriations to non-governmental agencies	3,323,000
4	K.	Undistributed appropriations	576,000

5 **Total Secretariat of the Department of the Family** \$ 14,978,000

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7 **Total Families & Children** 2,185,505,000

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9 **VI. Executive Office**

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11 **16. Puerto Rico Public Private Partnership Authority**

12	A.	Payroll	15,000,000
13	i.	Salaries	15,000,000
14	ii.	Christmas bonus	-
15	B.	Facilities	250,000
16	i.	Other facilities costs	250,000
17	C.	Professional services	140,000,000

18 **Total Puerto Rico Public Private Partnership Authority** \$ 155,250,000

19

20 **17. Office of Socio-Economic & Community Development**

21	A.	Payroll	-
22	i.	Christmas bonus	-
23	B.	Other operating expenses	22,690,000

24 **Total Office of Socio-Economic & Community Development** \$ 22,690,000

25

26 **18. Office of the Governor**

27	A.	Payroll	325,000
28	i.	Salaries	294,000
29	ii.	Christmas bonus	-
30	iii.	Healthcare	7,000
31	iv.	Other benefits	24,000
32	B.	Purchased services	6,000
33	i.	Other purchased services	6,000

FEDERAL FUNDS

1	C. Transportation	7,000
2	D. Professional services	35,000
3	E. Other operating expenses	21,000
4	F. Materials and supplies	6,000
5	G. Appropriations to non-governmental agencies	1,648,000

Total Office of the Governor \$ **2,048,000**

7

19. State Historic Preservation Office of Puerto Rico

9	A. Payroll	446,000
10	i. Salaries	381,000
11	ii. Christmas bonus	-
12	iii. Healthcare	27,000
13	iv. Other benefits	38,000
14	B. Purchased services	185,000
15	i. Other purchased services	185,000
16	C. Transportation	12,000
17	D. Materials and supplies	24,000

Total State Historic Preservation Office of Puerto Rico \$ **667,000**

19

Total Executive Office **180,655,000**

21

VII. Public Works

23

20. Puerto Rico Ports Authority

25	A. Payroll	-
26	i. Christmas bonus	-
27	B. Capital Expenditures	54,575,000
28	Total Puerto Rico Ports Authority	\$ 54,575,000

29

21. Puerto Rico Integrated Transit Authority

31	A. Payroll	5,122,000
32	i. Salaries	4,507,000
33	ii. Christmas bonus	-

FEDERAL FUNDS

1	iii.	Healthcare	515,000
2	iv.	Other benefits	100,000
3	B.	Capital Expenditures	5,996,000
4	C.	Materials and supplies	4,250,000
5	Total Puerto Rico Integrated Transit Authority		\$ 15,368,000

6

22. Puerto Rico Traffic Safety Commission

8	A.	Payroll	776,000
9	i.	Salaries	669,000
10	ii.	Christmas bonus	-
11	iii.	Healthcare	27,000
12	iv.	Other benefits	74,000
13	v.	Early retirement benefits & Voluntary Transition Program	6,000
14	B.	Facilities	10,000
15	i.	Other facilities costs	10,000
16	C.	Purchased services	10,000
17	i.	Maintenance & Repairs	10,000
18	D.	Transportation	31,000
19	E.	Professional services	789,000
20	F.	Other operating expenses	5,484,000
21	G.	Materials and supplies	25,000
22	H.	Equipment purchases	20,000
23	I.	Media and advertisements	3,000,000
24	Total Puerto Rico Traffic Safety Commission		\$ 10,145,000

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23. Department of Transportation and Public Works

27	A.	Payroll	155,000
28	i.	Salaries	129,000
29	ii.	Christmas bonus	-
30	iii.	Healthcare	9,000
31	iv.	Other benefits	17,000
32	B.	Purchased services	115,000
33	i.	Other purchased services	115,000

FEDERAL FUNDS

1	C. Equipment purchases	18,000
2	D. Media and advertisements	5,000
3	Total Department of Transportation and Public Works	\$ 293,000

4

5 **Total Public Works** **80,381,000**

6

7 **VIII. Economic Development**

8

9 **24. Department of Economic Development & Commerce**

10	A. Payroll	3,412,000
11	i. Salaries	2,974,000
12	ii. Christmas bonus	-
13	iii. Healthcare	63,000
14	iv. Other benefits	361,000
15	v. Early retirement benefits & Voluntary Transition Program	14,000
16	B. Facilities	468,000
17	i. Other facilities costs	468,000
18	C. Purchased services	689,000
19	i. Payments for PRIMAS	84,000
20	ii. Leases	601,000
21	iii. Other purchased services	4,000
22	D. Transportation	209,000
23	E. Professional services	207,000
24	F. Other operating expenses	65,000
25	G. Materials and supplies	40,000
26	H. Equipment purchases	500,000
27	I. Media and advertisements	95,000
28	J. Donations and subsidies	100,227,000
29	Total Department of Economic Development & Commerce	\$ 105,912,000

30

31 **25. Puerto Rico Planning Board**

32	A. Payroll	2,933,000
33	i. Salaries	2,933,000

FEDERAL FUNDS

1	ii.	Christmas bonus	-
2	B.	Facilities	14,000
3	i.	Payments to PREPA	9,000
4	ii.	Other facilities costs	5,000
5	C.	Purchased services	112,000
6	i.	Leases	85,000
7	ii.	Other purchased services	27,000
8	D.	Transportation	81,000
9	E.	Professional services	16,850,000
10	F.	Other operating expenses	1,217,000
11	G.	Materials and supplies	48,000
12	H.	Equipment purchases	3,926,000
13	I.	Media and advertisements	7,000
14	J.	Appropriations to non-governmental agencies	3,058,000
15	K.	Undistributed appropriations	2,749,000
16	Total Puerto Rico Planning Board		\$ 30,995,000

26. Permits Management Office

19	A.	Payroll	-
20	i.	Christmas bonus	-
21	B.	Professional services	5,350,000
22	C.	Media and advertisements	150,000
23	Total Permits Management Office		\$ 5,500,000

27. State Office of Energy Policy

26	A.	Payroll	576,000
27	i.	Salaries	508,000
28	ii.	Christmas bonus	-
29	iii.	Healthcare	8,000
30	iv.	Other benefits	58,000
31	v.	Early retirement benefits & Voluntary Transition Program	2,000
32	B.	Facilities	12,000
33	i.	Other facilities costs	12,000

FEDERAL FUNDS

1	C. Purchased services	79,000
2	i. Leases	60,000
3	ii. Maintenance & Repairs	12,000
4	iii. Other purchased services	7,000
5	D. Transportation	36,000
6	E. Professional services	1,143,000
7	F. Other operating expenses	36,000
8	G. Materials and supplies	28,000
9	H. Equipment purchases	7,000
10	I. Media and advertisements	4,000

11 **Total State Office of Energy Policy** \$ **1,921,000**

12

28. Redevelopment Authority of Roosevelt Roads

14	A. Payroll	731,000
15	i. Salaries	578,000
16	ii. Christmas bonus	-
17	iii. Other benefits	153,000
18	B. Professional services	658,000

19 **Total Redevelopment Authority of Roosevelt Roads** \$ **1,389,000**

20

29. Trade & Export Company

22	A. Payroll	-
23	i. Christmas bonus	-
24	B. Facilities	15,000
25	i. Other facilities costs	15,000
26	C. Purchased services	10,000
27	i. Leases	8,000
28	ii. Other purchased services	2,000
29	D. Transportation	23,000
30	E. Professional services	266,000
31	F. Other operating expenses	103,000
32	G. Materials and supplies	2,000
33	H. Media and advertisements	15,000

FEDERAL FUNDS

1	I.	Appropriations to non-governmental agencies	31,000
2		Total Trade & Export Company	\$ 465,000
3			
4	30. Puerto Rico Industrial Development Company		
5	A.	Payroll	-
6	i.	Christmas bonus	-
7	B.	Donations and subsidies	336,000
8		Total Puerto Rico Industrial Development Company	\$ 336,000
9			
10	31. Puerto Rico Institute of Statistics		
11	A.	Payroll	218,000
12	i.	Salaries	122,000
13	ii.	Christmas bonus	-
14	iii.	Healthcare	5,000
15	iv.	Other benefits	9,000
16	v.	Early retirement benefits & Voluntary Transition Program	1,000
17	vi.	Other payroll	81,000
18	B.	Purchased services	2,000
19	i.	Other purchased services	2,000
20	C.	Transportation	10,000
21		Total Puerto Rico Institute of Statistics	\$ 230,000
22			
23		Total Economic Development	146,748,000
24			
25	IX. Labor		
26			
27	32. Vocational Rehabilitation Administration		
28	A.	Payroll	28,943,000
29	i.	Salaries	24,082,000
30	ii.	Overtime	48,000
31	iii.	Christmas bonus	-
32	iv.	Healthcare	1,049,000
33	v.	Other benefits	3,734,000

FEDERAL FUNDS

1	vi.	Early retirement benefits & Voluntary Transition Program	30,000
2	B.	Facilities	2,797,000
3	i.	Payments to PREPA	1,600,000
4	ii.	Payments to PRASA	60,000
5	iii.	Other facilities costs	1,137,000
6	C.	Purchased services	5,638,000
7	i.	Payments for PRIMAS	30,000
8	ii.	Leases	2,467,000
9	iii.	Maintenance & Repairs	145,000
10	iv.	Other purchased services	2,996,000
11	D.	Transportation	323,000
12	E.	Professional services	1,688,000
13	F.	Other operating expenses	227,000
14	G.	Materials and supplies	170,000
15	H.	Equipment purchases	38,000
16	I.	Media and advertisements	5,000
17	J.	Donations and subsidies	80,000
18	K.	Social Wellbeing for Puerto Rico	5,852,000
19	L.	Appropriations to non-governmental agencies	11,805,000
20	Total Vocational Rehabilitation Administration		\$ 57,566,000

21

33. Puerto Rico Department of Labor and Human Resources

23	A.	Payroll	19,633,000
24	i.	Salaries	16,659,000
25	ii.	Christmas bonus	-
26	iii.	Healthcare	803,000
27	iv.	Other benefits	1,821,000
28	v.	Early retirement benefits & Voluntary Transition Program	350,000
29	B.	Facilities	775,000
30	i.	Payments to PREPA	401,000
31	ii.	Payments to PRASA	62,000
32	iii.	Payments to PBA	90,000
33	iv.	Other facilities costs	222,000

FEDERAL FUNDS

1	C. Purchased services	2,254,000
2	i. Leases	1,923,000
3	ii. Maintenance & Repairs	42,000
4	iii. Other purchased services	289,000
5	D. Transportation	206,000
6	E. Professional services	1,309,000
7	F. Other operating expenses	1,760,000
8	G. Materials and supplies	122,000
9	H. Equipment purchases	357,000
10	I. Undistributed appropriations	2,131,000

11 **Total Puerto Rico Department of Labor and Human Resources** \$ **28,547,000**

12

13 **Total Labor** **86,113,000**

14

15 **X. Corrections**

16

17 **34. Department of Correction and Rehabilitation**

18	A. Payroll	21,000
19	i. Salaries	19,000
20	ii. Christmas bonus	-
21	iii. Other benefits	2,000
22	B. Purchased services	40,000
23	i. Other purchased services	40,000
24	C. Transportation	5,000
25	D. Professional services	1,520,000
26	E. Other operating expenses	55,000
27	F. Materials and supplies	79,000
28	G. Equipment purchases	774,000

29 **Total Department of Correction and Rehabilitation** \$ **2,494,000**

30

31 **Total Corrections** **2,494,000**

32

33 **XI. Justice**

FEDERAL FUNDS

1		
2	35. Puerto Rico Department of Justice	
3	A. Payroll	4,702,000
4	i. Salaries	4,081,000
5	ii. Christmas bonus	-
6	iii. Healthcare	216,000
7	iv. Other benefits	405,000
8	B. Purchased services	14,000
9	i. Other purchased services	14,000
10	C. Transportation	213,000
11	D. Professional services	2,216,000
12	E. Other operating expenses	498,000
13	F. Materials and supplies	18,000
14	G. Equipment purchases	95,000
15	H. Donations and subsidies	106,000
16	I. Appropriations to non-governmental agencies	36,225,000
17	Total Puerto Rico Department of Justice	\$ 44,087,000

18		
19	Total Justice	44,087,000

20

21 XII. Agriculture

22		
23	36. Puerto Rico Department of Agriculture	
24	A. Payroll	789,000
25	i. Salaries	708,000
26	ii. Christmas bonus	-
27	iii. Healthcare	27,000
28	iv. Other benefits	54,000
29	B. Purchased services	226,000
30	i. Other purchased services	226,000
31	C. Transportation	42,000
32	D. Other operating expenses	2,000
33	E. Materials and supplies	21,000

FEDERAL FUNDS

1	F. Equipment purchases	16,000
2	Total Puerto Rico Department of Agriculture	\$ 1,096,000
3		
4	Total Agriculture	1,096,000

6 XIII. Environmental

7

8 37. Puerto Rico Environmental Quality Board

9	A. Payroll	8,535,000
10	i. Salaries	7,278,000
11	ii. Christmas bonus	-
12	iii. Healthcare	193,000
13	iv. Other benefits	653,000
14	v. Other payroll	411,000
15	B. Purchased services	921,000
16	i. Maintenance & Repairs	60,000
17	ii. Other purchased services	861,000
18	C. Transportation	154,000
19	D. Professional services	1,302,000
20	E. Other operating expenses	266,000
21	F. Capital Expenditures	20,935,000
22	G. Materials and supplies	309,000
23	H. Equipment purchases	692,000
24	I. Media and advertisements	23,000
25	J. Undistributed appropriations	3,737,000
26	Total Puerto Rico Environmental Quality Board	\$ 36,874,000

27

28 38. Natural Resources Administration

29	A. Payroll	5,225,000
30	i. Salaries	4,580,000
31	ii. Christmas bonus	-
32	iii. Healthcare	195,000
33	iv. Other benefits	450,000

FEDERAL FUNDS

1	B. Purchased services	3,877,000
2	i. Other purchased services	3,877,000
3	C. Transportation	270,000
4	D. Professional services	1,081,000
5	E. Other operating expenses	590,000
6	F. Materials and supplies	503,000
7	G. Equipment purchases	860,000
8	H. Media and advertisements	1,000
9	I. Undistributed appropriations	477,000

10 **Total Natural Resources Administration** \$ **12,884,000**

11
12 **Total Environmental** **49,758,000**

14 XIV. Housing

15	39. Department of Housing	
16	A. Payroll	3,637,000
17	i. Salaries	2,875,000
18	ii. Overtime	100,000
19	iii. Christmas bonus	-
20	iv. Healthcare	306,000
21	v. Other benefits	282,000
22	vi. Early retirement benefits & Voluntary Transition Program	74,000
23		
24	B. Facilities	202,000
25	i. Payments to PRASA	67,000
26	ii. Other facilities costs	135,000
27	C. Purchased services	637,000
28	i. Leases	310,000
29	ii. Maintenance & Repairs	20,000
30	iii. Other purchased services	307,000
31	D. Transportation	70,000
32	E. Professional services	1,018,000
33	F. Other operating expenses	289,000

FEDERAL FUNDS

1	G. Capital Expenditures	183,757,000
2	H. Materials and supplies	40,000
3	I. Equipment purchases	155,000
4	J. Media and advertisements	1,000
5	K. Social Wellbeing for Puerto Rico	54,138,000
6	L. Undistributed appropriations	173,910,000
7	Total Department of Housing	\$ 417,854,000

8

9 **40. Public Housing Administration**

10	A. Payroll	31,616,000
11	i. Salaries	23,443,000
12	ii. Overtime	400,000
13	iii. Christmas bonus	-
14	iv. Healthcare	502,000
15	v. Other benefits	5,669,000
16	vi. Early retirement benefits & Voluntary Transition Program	1,092,000
17	vii. Other payroll	510,000
18	B. Facilities	10,864,000
19	i. Payments to PREPA	6,515,000
20	ii. Payments to PRASA	2,052,000
21	iii. Other facilities costs	2,297,000
22	C. Purchased services	135,548,000
23	i. Payments for PRIMAS	9,731,000
24	ii. Other purchased services	125,817,000
25	D. Transportation	1,170,000
26	E. Professional services	55,956,000
27	F. Other operating expenses	46,341,000
28	G. Capital Expenditures	41,710,000
29	H. Payments of current & prior period obligations	17,635,000
30	I. Materials and supplies	24,049,000
31	J. Equipment purchases	20,000
32	K. Media and advertisements	279,000
33	Total Public Housing Administration	\$ 365,188,000

FEDERAL FUNDS

1

2 **41. Puerto Rico Housing Finance Corporation**

3

A. Payroll

4

i. Christmas bonus

5

B. Donations and subsidies

8,926,000

6

C. Social Wellbeing for Puerto Rico

150,137,000

Total Puerto Rico Housing Finance Corporation

\$ 159,063,000

7

Total Public Housing Administration

942,105,000

8

11 XV. Culture

12

13 **42. Institute of Puerto Rican Culture**

14

A. Payroll

153,000

15

i. Salaries

138,000

16

ii. Christmas bonus

-

17

iii. Healthcare

6,000

18

iv. Other benefits

8,000

19

v. Other payroll

1,000

20

B. Purchased services

26,000

21

i. Leases

12,000

22

ii. Other purchased services

14,000

23

C. Transportation

15,000

24

D. Professional services

107,000

25

E. Other operating expenses

105,000

26

F. Materials and supplies

2,000

27

G. Donations and subsidies

263,000

Total Institute of Puerto Rican Culture

\$ 671,000

29

Total Culture

671,000

31

32 XVI. Independent Agencies

33

FEDERAL FUNDS

43. Puerto Rico Public Broadcasting Corporation

1	A.	Payroll	-
2	i.	Christmas bonus	-
3	B.	Other operating expenses	2,000,000

Total Puerto Rico Public Broadcasting Corporation \$ **2,000,000**

44. Integral Development of the "Península de Cantera"

8	A.	Payroll	-
9	i.	Christmas bonus	-
10	B.	Capital Expenditures	891,000

Total Integral Development of the "Península de Cantera" \$ **891,000**

45. Corporation for the "Caño Martin Peña" Enlace Project

14	A.	Payroll	86,000
15	i.	Salaries	10,000
16	ii.	Christmas bonus	-
17	iii.	Other payroll	76,000
18	B.	Capital Expenditures	186,000

Total Corporation for the "Caño Martin Peña" Enlace Project \$ **272,000**

46. Puerto Rico National Guard

22	A.	Payroll	9,305,000
23	i.	Salaries	8,282,000
24	ii.	Christmas bonus	-
25	iii.	Other benefits	1,023,000
26	B.	Facilities	5,887,000
27	i.	Payments to PREPA	5,525,000
28	ii.	Payments to PRASA	213,000
29	iii.	Other facilities costs	149,000
30	C.	Purchased services	4,706,000
31	i.	Leases	663,000
32	ii.	Maintenance & Repairs	1,016,000
33	iii.	Other purchased services	3,027,000

FEDERAL FUNDS

1	D. Transportation	41,000
2	E. Professional services	4,118,000
3	F. Other operating expenses	1,688,000
4	G. Materials and supplies	1,309,000
5	H. Equipment purchases	605,000
6	Total Puerto Rico National Guard	\$ 27,659,000

7

8	Total Independent Agencies	30,822,000
9		

10 **XVII. Utilities Commission**

11

12 **47. Public Service Commission**

13	A. Payroll	665,000
14	i. Salaries	581,000
15	ii. Christmas bonus	-
16	iii. Healthcare	19,000
17	iv. Other benefits	65,000
18	B. Facilities	342,000
19	i. Other facilities costs	342,000
20	C. Purchased services	56,000
21	i. Leases	31,000
22	ii. Maintenance & Repairs	16,000
23	iii. Other purchased services	9,000
24	D. Transportation	78,000
25	E. Professional services	106,000
26	F. Other operating expenses	4,000
27	G. Materials and supplies	40,000
28	H. Equipment purchases	81,000
29	Total Public Service Commission	\$ 1,372,000

30

31 **Total Utilities Commission** **1,372,000**

32

33 **XVIII. Ombudsman**

FEDERAL FUNDS

1

2 **48. Elderly and Retired People Advocate Office**

3	A. Payroll	3,554,000
4	i. Salaries	2,979,000
5	ii. Christmas bonus	-
6	iii. Healthcare	209,000
7	iv. Other benefits	320,000
8	v. Other payroll	46,000
9	B. Facilities	210,000
10	i. Payments to PREPA	112,000
11	ii. Other facilities costs	98,000
12	C. Purchased services	2,925,000
13	i. Payments for PRIMAS	6,000
14	ii. Leases	195,000
15	iii. Other purchased services	2,724,000
16	D. Transportation	386,000
17	E. Professional services	449,000
18	F. Other operating expenses	1,302,000
19	G. Materials and supplies	96,000
20	H. Equipment purchases	77,000
21	I. Media and advertisements	59,000
22	J. Donations and subsidies	8,459,000
23	K. Appropriations to non-governmental agencies	4,787,000
24	Total Elderly and Retired People Advocate Office	\$ 22,304,000

25

26 **49. Office of the Women's Advocate**

27	A. Payroll	350,000
28	i. Salaries	303,000
29	ii. Christmas bonus	-
30	iii. Healthcare	16,000
31	iv. Other benefits	31,000
32	B. Facilities	30,000
33	i. Other facilities costs	30,000

1 **FEDERAL FUNDS**

1	C. Professional services	225,000
2	D. Media and advertisements	100,000
3	E. Appropriations to non-governmental agencies	1,898,000
4	Total Office of the Women's Advocate	\$ 2,603,000

5

6 **50. Office for People with Disabilities**

7	A. Payroll	1,427,000
8	i. Salaries	1,251,000
9	ii. Christmas bonus	-
10	iii. Healthcare	57,000
11	iv. Other benefits	118,000
12	v. Early retirement benefits & Voluntary Transition Program	1,000
13	B. Facilities	115,000
14	i. Payments to PBA	70,000
15	ii. Other facilities costs	45,000
16	C. Purchased services	193,000
17	i. Payments for PRIMAS	15,000
18	ii. Leases	108,000
19	iii. Maintenance & Repairs	60,000
20	iv. Other purchased services	10,000
21	D. Other operating expenses	60,000
22	E. Materials and supplies	50,000
23	F. Equipment purchases	61,000
24	Total Office for People with Disabilities	\$ 1,906,000

25

26 **Total Ombudsman** **26,813,000**

27

28

29 **TOTAL FEDERAL FUNDS** **\$ 7,595,279,000**

30

31

32

33

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- The Special Revenue Funds and Federal Funds budget for FY2020 shall take effect on July 1, 2019.

Government Parties' HTA Exhibit No. 5

2014004846

REGISTRO DE
TRANSACCIONES COMERCIALES

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

2014 SEP -9 PM 3:00

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
<input type="checkbox"/> Corporation Service Company <input type="checkbox"/> 801 Adlai Stevenson Drive <input type="checkbox"/> Springfield, IL 62703

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); If any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY				
OR				
1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
1c. MAILING ADDRESS Minillas Government Center, South Building	CITY San Juan	STATE PR	POSTAL CODE 00921	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); If any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR				
2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY; Provide only one Secured Party name (3a or 3b)				
3a. ORGANIZATION'S NAME HOLDERS OF ALL BONDS ISSUED UNDER THE 1998 RESOLUTION *				
OR				
3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX	
3c. MAILING ADDRESS One Wall Street	CITY New York	STATE NY	POSTAL CODE 10286	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

—REFER TO EXHIBIT A ATTACHED HERETO, INCORPORATED HEREIN BY REFERENCE AND MADE A PART HEREOF. —

— Exhibit A attached hereto consists of one page. —

* HOLDERS OF ALL BONDS ISSUED UNDER RESOLUTION NO. 98-06, ADOPTED BY THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ON FEBRUARY 26, 1998, TOGETHER WITH ALL AMENDMENTS THERETO THEREAFTER AS THEREIN PERMITTED

5. Check only if applicable and check only one box. Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and Instructions)	<input type="checkbox"/> being administered by a Decedent's Personal Representative
6a. Check only if applicable and check only one box:	6b. Check only if applicable and check only one box:
<input checked="" type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	<input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing
7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailee <input type="checkbox"/> Licensee/Licensor	

8. OPTIONAL FILER REFERENCE DATA:

Filed with: Services Commercial Transactions Registry of the Puerto Rico Department of State 286583-001

REGISTRO DE
ASOCIACIONES COMERCIALES
EXHIBIT A
TO
UNIFORM COMMERCIAL CODE FINANCING STATEMENT
2011 FEB 9 PM 3:00

DEBTOR:

PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY
Minillas Government Center, South Building
San Juan, Puerto Rico 00921

SECURED PARTY:

HOLDERS OF ALL BONDS ISSUED UNDER RESOLUTION NO. 98-06, ADOPTED BY
THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ON
FEBRUARY 26, 1998, TOGETHER WITH ALL AMENDMENTS THERETO THEREAFTER
AS THEREIN PERMITTED

One Wall Street
New York, New York 10286

COLLATERAL DESCRIPTION

The Puerto Rico Highways and Transportation Authority (the “Authority”) has executed and delivered a certain Security Agreement dated as of February 7, 2002 and has granted to the holders of all bonds issued under the Authority’s Resolution No. 98-06, adopted on February 26, 1998, as amended (the “Resolution”), a security interest in (i) all Revenues (as defined in the Resolution) of the Authority, (ii) the Puerto Rico Highways and Transportation Authority Transportation Revenue Bonds Interest and Sinking Fund, as such term is defined in the Resolution (and all accounts therein maintained under the Resolution), (iii) the Puerto Rico Highways and Transportation Authority Transportation Revenue Fund, as such term is defined in the Resolution (and all accounts therein maintained under the Resolution), and (iv) all amounts on deposit and required to be on deposit therein by the terms of the Resolution including all proceeds and all after-acquired property, subject to application as permitted by the Resolution.

2014004845

REGISTRO DE
TRANSACTIÓNS COMERCIAIS

2011 SEP - 9 PM 3:01

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
<p>Corporation Service Company 801 Adlai Stevenson Drive Springfield, IL 62703</p>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a ORGANIZATION'S NAME PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY				
OR	1b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c MAILING ADDRESS Minillas Government Center, South Building	CITY San Juan	STATE PR	POSTAL CODE 00921	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a ORGANIZATION'S NAME				
OR	2b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME OF ASSIGNEE OF ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME HOLDERS OF ALL BONDS ISSUED UNDER THE 1998 RESOLUTION *				
OR	3b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c MAILING ADDRESS One Wall Street	CITY New York	STATE NY	POSTAL CODE 10286	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

---- REFER TO EXHIBIT A ATTACHED HERETO, INCORPORATED HEREIN BY REFERENCE AND MADE A PART HEREOF. ----

---- Exhibit A attached hereto consists of two pages. ----

* HOLDERS OF ALL BONDS ISSUED UNDER RESOLUTION 98-06 ADOPTED BY THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ON FEBRUARY 26, 1998, TOGETHER WITH ALL AMENDMENTS THERETO THEREAFTER AS THEREIN PERMITTED

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and instructions) being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

6b. Check only if applicable and check only one box:

Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility

Agricultural Lien Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consigner/Consignee Seller/Buyer Bailee/Bailee Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

Filed with: Services Commercial Transactions Registry of the Puerto Rico Department of State 286583-004

REGISTRO DE
UNACIONES COMERCIALES
JUL 26 2001 3:01 PM 3:01

EXHIBIT A
TO
UNIFORM COMMERCIAL CODE FINANCING STATEMENT

DEBTOR:

PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY
Minillas Government Center, South Building
San Juan, Puerto Rico 00921

SECURED PARTY:

HOLDERS OF ALL BONDS ISSUED UNDER RESOLUTION 98-06 ADOPTED BY THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY ON FEBRUARY 26, 1998, TOGETHER WITH ALL AMENDMENTS THERETO THEREAFTER AS THEREIN PERMITTED

One Wall Street
New York, New York 10286

COLLATERAL DESCRIPTION

Pursuant to that certain Resolution No. 98-06 adopted on February 26, 1998 (as the same may be amended or supplemented from time to time, the "1998 Resolution"), all of the Debtor's right, title and interest in and to (a) all "Revenues," which include, without limitation, (i) all moneys received by the Debtor on account of the crude oil tax allocated to the Debtor by Act No. 34, approved July 16, 1997, as amended, (ii) all Existing Tax and Fee Revenues upon the repeal and cancellation of the 1968 Resolution, (iii) any tolls or other charges imposed by the Debtor for the use of any of the Toll Facilities other than Existing Toll Facilities Revenues received by the Debtor prior to the repeal and cancellation of the 1968 Resolution and (iv) the proceeds of any other taxes, fees or charges which the Legislature of Puerto Rico has allocated or may in the future allocate to the Debtor and has expressly authorized or in the future expressly authorizes the Debtor to pledge to the payment of the principal of and interest on bonds or other obligations of the Debtor and which are pledged by the Debtor to the payment of the principal of and interest on bonds or other obligations issued under the provisions of the 1998 Resolution, and investment earnings on deposits to the credit of funds established under the provisions of the 1998 Resolution, (b) the Puerto Rico Highways and Transportation Authority Transportation Revenue Bonds Interest and Sinking Fund (and all accounts created therein by or pursuant to the 1998 Resolution, including without limitation, the "Senior Bond Service Account," "Senior Bond Redemption Account," and "Senior Bond Reserve Account"), the Puerto Rico Highways and Transportation Authority Subordinated Transportation Revenue Bonds Interest and Sinking Fund (and all accounts created therein by or pursuant to the 1998 Resolution, including without limitation, the "Subordinated Bond Service Account" and "Subordinated Bond Redemption Account"), the Puerto Rico Highways and Transportation Authority Subordinated Transportation Revenue Bonds Reserve Fund (and all accounts created therein by or pursuant to the 1998 Resolution), the Puerto Rico Highways and Transportation Authority Transportation Revenue Fund (and all accounts created therein by or pursuant to the 1998 Resolution) and the Puerto

REGISTRO DE

Rico Highways and Transportation Authority Transportation Construction Fund, a special fund created and designated by the 1998 Resolution and all other accounts and funds created by or pursuant to the 1998 Resolution; and (c) all proceeds and products of the foregoing.

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When used herein, the following terms have the following meanings:

“1968 Resolution” means Resolution No. 68-18 adopted by the Debtor on June 13, 1968, as amended by supplemental resolutions of the Debtor adopted on February 17, 1972, October 29, 1990, June 23, 1992, July 15, 1993 (effective September 8, 1993) and August 10, 1993, together with all amendments thereto thereafter as therein permitted.

“1968 Resolution Bonds” means all bonds issued under the 1968 Resolution.

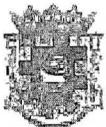
“Existing Tax and Fee Revenues” means (1) the proceeds of the sixteen cents a gallon tax imposed on gasoline and one-half of the eight cents per gallon tax imposed on gas oil and diesel oil imposed by Subtitle B of Act No. 120, approved October 31, 1994, as amended, and allocated to the Debtor by Act No. 223 of November 30, 1995, as amended, and by said Act’s predecessor statutes and (2) the proceeds of the \$15 increase per vehicle of annual motor vehicle license fees imposed by the Commonwealth of Puerto Rico and allocated to the Debtor by Act No. 9, approved August 12, 1982.

“Existing Toll Facilities Revenues” means the tolls or other charges imposed by the Debtor for the use of any Traffic Facilities financed in whole or in part by the issuance of 1968 Resolution Bonds, including any extensions, betterments or improvements to such Traffic Facilities added after the issuance of bonds under the provisions of Section 207 of the 1998 Resolution however financed or otherwise paid for.

“Toll Facilities” means any Traffic Facilities for which the Debtor imposes tolls.

“Traffic Facilities” means any of the following facilities for which 1968 Resolution Bonds or bonds or other obligations shall be issued by the Debtor under the provisions of the 1998 Resolution the cost of which facilities paid from the proceeds of such bonds or other obligations shall not have been reimbursed to the Debtor from funds not encumbered by the 1998 Resolution or the 1968 Resolution:

- (1) roads, avenues, streets, thoroughfares, speedways, bridges, tunnels, channels, stations, terminals and any other land or water facilities necessary or desirable in connection with the movement of persons, freight, vehicles or vessels;
- (2) parking lots and structures and other facilities necessary or desirable in connection with parking, loading or unloading of all kinds of vehicles or vessels; and
- (3) all property rights, easements, and interests therein necessary or desirable for the construction, maintenance, control, operation or development of such traffic facilities.

ESTADO LIBRE ASOCIADO DE
PUERTO RICO

DEPARTAMENTO DE E

Registro de Transacciones Comerciales

2014003810

FONTE DE TRANSACCIONES
FONTE DE TRANSACCIONES

14 AUG -4 AM 11:55

DECLARACIÓN DE FINANCIAMIENTO / FINANCING STATEMENT

SIGA INSTRUCCIONES/ FOLLOW INSTRUCTIONS

A. NOMBRE Y NÚMERO DE CONTACTO (opcional) / NAME & PHONE OF CONTACT AT FILER (optional)
B. CORREO ELECTRÓNICO DE CONTACTO (opcional) / E-MAIL CONTACT AT FILER (optional)
C. ENVIAR CONFIRMACIÓN A (Nombre y Dirección): / SEND ACKNOWLEDGMENT TO: (Name and Address)
Arent Fox LLP Attention: David Dubrow 1675 Broadway New York, NY 10019

EL ESPACIO ARRIBA ES PARA USO DEL OFICIAL DE REGISTRO
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un nombre de Deudor (1a o 1b) (use el nombre completo y exacto, no omita, modifique o abrevie ningún componente del nombre); si algún aparte del nombre del Deudor no cabe en la línea 1b, déjela en blanco, marque aquí y provea la información del Deudor Individual en el renglón 10 del Anexo a la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

1a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME
OR Puerto Rico Highway and Transportation Authority

1b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
1c. DIRECCIÓN POSTAL / MAILING ADDRESS VERIFY [Minillas Government Center, South Building]	CIUDAD / CITY San Juan	ESTADO STATE PR CÓDIGO POSTAL / POSTAL CODE 00940	PAÍS COUNTRY USA

2. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un Deudor adicional (2a o 2b) (Use el nombre completo y exacto; no omita, modifique o abrevie ninguna parte del nombre). Si cualquier parte de un nombre no cubriera en el el espacio provisto en la 2b, deje toda la sección 2 en blanco, marque aquí y provea el nombre completo en el renglón 10 en el Anexo de la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

2a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME

2b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
2c. DIRECCIÓN / MAILING ADDRESS VERIFY [Minillas Government Center, South Building]	CIUDAD / CITY San Juan	ESTADO STATE PR CÓDIGO POSTAL / POSTAL CODE 00940	PAÍS COUNTRY USA

3. NOMBRE DEL ACREDITADOR GARANTIZADO (o NOMBRE DE CESIONARIO): Provea solo un nombre de Acreedor Garantizado (3a o 3b)
SECURED PARTY'S NAME (or NAME of ASSIGNEE): Provide only one Secured Party name (3a or 3b)

3a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME
OR Ambac Assurance Corporation ("Ambac") for benefit of holders of all bonds ("1998 Resolution Bonds") issued under Resolution 98-06.

3b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
3c. DIRECCIÓN POSAL / MAILING ADDRESS One State Street Plaza	CIUDAD / CITY New York	ESTADO STATE NY CÓDIGO POSTAL / POSTAL CODE 10004	PAÍS COUNTRY USA

4. COLATERAL: Esta declaración de financiamiento cubre la siguiente colateral: / COLLATERAL: This financing statement covers the following collateral:
All of the Debtor's rights, title, and interest in and to (i) all moneys on account of taxes on crude oil and crude oil derivative products received by, or allocated to, the Debtor pursuant to Act No. 34 of 1997, as amended; (ii) up to \$20 million per fiscal year on account of cigarette tax received by, or allocated to, the Debtor pursuant to Act No. 30 of 2013, as amended; (iii) tolls or other charges imposed by the Debtor for the use of roads, avenues, streets, thoroughfares, speedways, bridges, tunnels, channels, stations, terminals, any other land or water transportation facilities, parking lots and structures and other facilities for parking, loading or unloading of vehicles and vessels other than those for which 1968 Resolution Bonds were or will be issued; (vi) funds and accounts pledged as security for the 1998 Resolution Bonds and investment earnings therein; and (v) the proceeds of any other taxes, fees or charges that the Legislature of Puerto Rico has allocated or may hereafter allocate to the Authority and authorize the Authority to pledge to the payment of principal and interest on bonds or other obligations of the Authority.

5. Marque solo si aplica y solo una opción: Colateral está en posesión de un Fideicomiso (véase UCC1AdPR, renglón 7 e instrucciones) administrado por Representante de un difunto Check only if applicable and check only one box: Collateral is held in a Trust (See UCC1AdPR, Item 17 and Instructions) being administered by a Decedent's Personal Representative

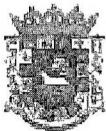
6a. Marque solo si aplica y una sola alternativa / Check only if applicable and check only one box:
6b. Marque solo si aplica y solo una alternativa / Check only if applicable and check only one box:

Transacción de Financiamiento Transacción de Casa Prefabricada /
Público / Public-Finance Manufactured-Home Transaction Un Deudor es una entidad
Transmísora / A Debtor is a
Transmitting Utility

Gravamen Agrícola Inscripción
Agricultural Lien extrajerarial
Non-UCC Filing

7. DESIGNACIÓN ALTERNATIVA (si aplica) Arrendador/Arrendatario Consignatario/ Consignador Vendedor/ Comprador Depositario/ Flador Concesionario/Concedente
ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licensor

8. DATOS OPCIONALES DE REFERENCIA PARA EL SOLICITANTE / OPTIONAL FILER REFERENCE DATA:



ESTADO LIBRE ASOCIADO DE
PUERTO RICO
DEPARTAMENTO
Registro de Transacciones Co

2014003809

REGISTRO DE TRANSACCIONES
FOLIO 3

14 AUG -4 AM 11:56

DECLARACIÓN DE FINANCIAMIENTO / FINANCING STATEMENT

SIGA INSTRUCCIONES/ FOLLOW INSTRUCTIONS

A. NOMBRE Y NÚMERO DE CONTACTO (opcional) / NAME & PHONE OF CONTACT AT FILER (optional)
B. CORREO ELECTRÓNICO DE CONTACTO (opcional) / E-MAIL CONTACT AT FILER (optional)
C. ENVIAR CONFIRMACIÓN A (Nombre y Dirección): / SEND ACKNOWLEDGMENT TO: (Name and Address)
<p>Arent Fox LLP Attention: David Dubrow 1675 Broadway New York, NY 10019</p>

EL ESPACIO ARRIBA ES PARA USO DEL OFICIAL DE REGISTRO
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un nombre de Deudor (1a o 1b) (use el nombre completo y exacto, no omita, modifique o abrevie ningún componente del nombre); si algún aparte del nombre del Deudor no cabe en la línea 1b, déjela en blanco, marque aquí y provea la información del Deudor Individual en el renglón 10 del Anejo a la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

1a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR Puerto Rico Highway and Transportation Authority	NOMBRE / FIRST PERSONAL NAME			SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
1b. APELLIDO / INDIVIDUAL'S SURNAME					

1c. DIRECCIÓN POSTAL / MAILING ADDRESS OR Minillas Government Center, South Building, Floor 17	CIUDAD / CITY San Juan	ESTADO STATE PR	CÓDIGO POSTAL / POSTAL CODE 00940	PAÍS COUNTRY USA
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2. NOMBRE DEL DEUDOR/ DEBTOR'S NAME: Provea sólo un Deudor adicional (2a o 2b) (Use el nombre completo y exacto; no omita, modifique o abrevie ninguna parte del nombre). Si cualquier parte de un nombre no cupiera en el el espacio provisto en la 2b, deje toda la sección 2 en blanco, marque aquí y provea el nombre completo en el renglón 10 en el Anejo de la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

2a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR 2b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME			SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
2c. DIRECCIÓN / MAILING ADDRESS OR Minillas Government Center, South Building, Floor 17	CIUDAD / CITY San Juan	ESTADO STATE PR	CÓDIGO POSTAL / POSTAL CODE 00940	PAÍS COUNTRY USA	

3. NOMBRE DEL ACREDITADOR GARANTIZADO (o NOMBRE DE CESIONARIO): Provea solo un nombre de Acreedor Garantizado (3a o 3b)
SECURED PARTY'S NAME (or NAME of ASSIGNEE): Provide only one Secured Party name (3a or 3b)

3a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR Holders of all bonds ("1998 Resolution Bonds") issued under Resolution 98-06.	NOMBRE / FIRST PERSONAL NAME			SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX
3b. APELLIDO / INDIVIDUAL'S SURNAME					
3c. DIRECCIÓN POSAL / MAILING ADDRESS OR 1675 Broadway, 34th Floor	CIUDAD / CITY New York	ESTADO STATE NY	CÓDIGO POSTAL / POSTAL CODE 10019	PAÍS COUNTRY USA	

4. COLATERAL: Esta declaración de financiamiento cubre la siguiente colateral: / COLLATERAL: This financing statement covers the following collateral:
All of the Debtor's rights, title, and interest in and to (i) all moneys on account of taxes on crude oil and crude oil derivative products received by, or allocated to, the Debtor pursuant to Act No. 34 of 1997, as amended; (ii) up to \$20 million per fiscal year on account of cigarette tax received by, or allocated to, the Debtor pursuant to Act No. 30 of 2013, as amended; (iii) tolls or other charges imposed by the Debtor for the use of roads, avenues, streets, thoroughfares, speedways, bridges, tunnels, channels, stations, terminals, any other land or water transportation facilities, parking lots and structures and other facilities for parking, loading or unloading of vehicles and vessels other than those for which 1968 Resolution Bonds were or will be issued; (vi) funds and accounts pledged as security for the 1998 Resolution Bonds and investment earnings therein; and (v) the proceeds of any other taxes, fees or charges that the Legislature of Puerto Rico has allocated or may hereafter allocate to the Authority and authorize the Authority to pledge to the payment of principal and interest on bonds or other obligations of the Authority.

5. Marque solo si aplica y solo una opción: Colateral está en posesión de un Fideicomiso (véase UCC1AdPR, renglón 7 e Instrucciones) administrado por Representante de un difunto

Check only if applicable and check only one box: Collateral is held in a Trust (See UCC1AdPR, Item 17 and instructions) being administered by a Decedent's Personal Representative

6a. Marque solo si aplica y una sola alternativa / Check only if applicable and check only one box:

Transacción de Financiamiento / Public-Finance Transaction Transacción de Casa Prefabricada / Manufactured-Home Transaction Un Deudor es una entidad Transmísora / A Debtor is a Transmitting Utility

6b. Marque solo si aplica y solo una alternativa / Check only if applicable and check only one box:

Gravamen Agrícola / Agricultural Lien Inscripción extraregistrada / Non-UCC Filing

7. DESIGNACIÓN ALTERNA (si aplica) Arrendador/Arrendatario Consignatario/ Consignador Vendedor/ Comprador Depositario/ Flador Concesionario/Concedente ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Ballor Licensee/Licensor

8. DATOS OPCIONALES DE REFERENCIA PARA EL SOLICITANTE / OPTIONAL FILER REFERENCE DATA:



ESTADO LIBRE ASOCIADO DE
PUERTO RICO
DEPARTAMENTO DE ESTADÍSTICAS
Registro de Transacciones Comerciales

REGISTRO DE TRANSACCIONES
COMERCIALES

2014003808

14 AUG -4 AM 11:54

DECLARACIÓN DE FINANCIAMIENTO / FINANCING STATEMENT

SIGA INSTRUCCIONES/ FOLLOW INSTRUCTIONS

A. NOMBRE Y NÚMERO DE CONTACTO (opcional) / NAME & PHONE OF CONTACT AT FILER (optional)
B. CORREO ELECTRÓNICO DE CONTACTO (opcional) / E-MAIL CONTACT AT FILER (optional)
C. ENVIAR CONFIRMACIÓN A (Nombre y Dirección): / SEND ACKNOWLEDGMENT TO: (Name and Address)
Arent Fox LLP Attention: David Dubrow 1675 Broadway New York, NY 10019

EL ESPACIO ARRIBA ES PARA USO DEL OFICIAL DE REGISTRO
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un nombre de Deudor (1a o 1b) (use el nombre completo y exacto, no omita, modifique o abrevie ningún componente del nombre); si algún aparte del nombre del Deudor no cabe en la línea 1b, déjela en blanco, marque aquí y provea la información del Deudor individual en el renglón 10 del Anexo a la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); If any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

1a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME
OR Puerto Rico Highway and Transportation Authority

1b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo /SUFFIX
1c. DIRECCIÓN POSTAL / MAILING ADDRESS Minillas Government Center, South Building, Floor 17	CIUDAD / CITY San Juan	ESTADO STATE PR CÓDIGO POSTAL / POSTAL 00940	PAÍS COUNTRY USA

2. NOMBRE DEL DEUDOR/ DEBTOR'S NAME: Provea sólo un Deudor adicional (2a o 2b) (Use el nombre completo y exacto; no omita, modifique o abrevie ninguna parte del nombre). Si cualquier parte de un nombre no cubriera en el el espacio provisto en la 2b, deje toda la sección 2 en blanco, marque aquí y provea el nombre completo en el renglón 10 en el Anexo de la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); If any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

2a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME
OR

2b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo /SUFFIX
2c. DIRECCIÓN / MAILING ADDRESS	CIUDAD / CITY	ESTADO STATE PR CÓDIGO POSTAL / POSTAL 00940	PAÍS COUNTRY USA

3. NOMBRE DEL ACREDOR GARANTIZADO (o NOMBRE DE CESIONARIO): Provea solo un nombre de Acreedor Garantizado (3a o 3b)
SECURED PARTY'S NAME (or NAME of ASSIGNEE): Provide only one Secured Party name (3a or 3b)

3a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME
OR Holders of all bonds ("1968 Resolution Bonds") issued under Resolution 68-18.

3b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo /SUFFIX
3c. DIRECCIÓN POSAL / MAILING ADDRESS 1675 Broadway, 34th Floor	CIUDAD / CITY New York	ESTADO STATE NY CÓDIGO POSTAL / POSTAL 10019	PAÍS COUNTRY USA

4. COLATERAL: Esta declaración de financiamiento cubre la siguiente colateral: / COLLATERAL: This financing statement covers the following collateral:
All of the Debtor's rights, title, and interest in and to (i) all moneys on account of gasoline tax received by, or allocated to, the Debtor pursuant to Act No. 75 of 1965, as amended; (ii) all moneys on account of tax on gas oil and diesel oil received by, or allocated to, the Debtor pursuant to Act No. 120 of 1994, as amended; (iii) all moneys on account of motor vehicle license fees received by, or allocated to, the Debtor pursuant to Act No. 141 of 1960, as amended; (iv) up to \$20 million per fiscal year on account of cigarette tax received by, or allocated to, the Debtor pursuant to Act No. 30 of 2013, as amended; (v) tolls or other charges imposed by the Debtor for the use of roads, avenues, streets, thoroughfares, speedways, bridges, tunnels, channels, stations, terminals, any other land or water transportation facilities, parking lots and structures and other facilities for parking, loading or unloading of vehicles and vessels for which 1968 Resolution Bonds were or will be issued; (vi) funds and accounts pledged as security for the 1968 Resolution Bonds and investment earnings therein; and (vii) the proceeds of any other taxes, fees or charges that the Legislature of Puerto Rico has allocated or may hereafter allocate to the Authority and authorize the Authority to pledge to the payment of principal and interest on bonds or other obligations of the Authority.

5. Marque solo si aplica y solo una opción: Colateral está en posesión de un Fideicomiso (véase UCC1AdPR, renglón 7 e instrucciones) administrado por Representante de un difunto Check only if applicable and check only one box: Collateral is held in a Trust (See UCC1AdPR, Item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Marque solo si aplica y una sola alternativa / Check only if applicable and check only one box: Transacción de Financiamiento Público / Public-Finance Transaction Transacción de Casa Prefabricada / Manufactured-Home Transaction Un Deudor es una entidad transmísora / A Debtor is a Transmitting Utility Check only if applicable and check only one box:

6b. Marque solo si aplica y solo una alternativa / Check only if applicable and check only one box: Gravamen Agrícola Agricultural Lien Inscripción extrarregional Non-UCC Filing

7. DESIGNACIÓN ALTERNA (si aplica) Arrendador/Arrendatario Lessee/Lessor Consignatario/ Consignador Consignee/Consignor Vendedor/ Comprador Seller/Buyer Depositario/ Flador Ballee/Balor Concesionario/Concedente Licensee/Licensor
ALTERNATIVE DESIGNATION (if applicable):

8. DATOS OPCIONALES DE REFERENCIA PARA EL SOLICITANTE / OPTIONAL FILER REFERENCE DATA:

ESTADO LIBRE ASOCIADO DE
PUERTO RICO

DEPARTAMENTO DE EST.

Registro de Transacciones Comerciales

2014003807

REGISTRO DE TRANSACCIONES
COMERCIALES

14 AUG -4 AM 11:53

DECLARACIÓN DE FINANCIAMIENTO / FINANCING STATEMENT

SIGA INSTRUCCIONES / FOLLOW INSTRUCTIONS

A. NOMBRE Y NÚMERO DE CONTACTO (opcional) / NAME & PHONE OF CONTACT AT FILER (optional)
B. CORREO ELECTRÓNICO DE CONTACTO (opcional) / E-MAIL CONTACT AT FILER (optional)
C. ENVIAR CONFIRMACIÓN A (Nombre y Dirección): / SEND ACKNOWLEDGMENT TO: (Name and Address)
<input checked="" type="checkbox"/> Arent Fox LLP Attention: David Dubrow 1675 Broadway New York, NY 10019

EL ESPACIO ARRIBA ES PARA USO DEL OFICIAL DE REGISTRO
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un nombre de Deudor (1a o 1b) (use el nombre completo y exacto, no omita, modifique o abrevie ningún componente del nombre); si algún aparte del nombre del Deudor no cabe en la linea 1b, déjela en blanco, marque aquí y provea la información del Deudor individual en el renglón 10 del Anexo a la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

1a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR Puerto Rico Highway and Transportation Authority ("Debtor")				
1b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX	
1c. DIRECCIÓN POSTAL / MAILING ADDRESS Minillas Government Center, South Building, Floor 17	CIUDAD / CITY San Juan	ESTADO STATE PR	CÓDIGO POSTAL / POSTAL CODE 00940	PAÍS COUNTRY USA

2. NOMBRE DEL DEUDOR / DEBTOR'S NAME: Provea sólo un Deudor adicional (2a o 2b) (Use el nombre completo y exacto; no omita, modifique o abrevie ninguna parte del nombre). Si cualquier parte de un nombre no cubierta en el espacio provisto en la 2b, deje toda la sección 2 en blanco, marque aquí y provea el nombre completo en el renglón 10 en el Anexo de la Declaración de Financiamiento (Forma UCC1AdPR) / Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1AdPR)

2a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR				
2b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX	
2c. DIRECCIÓN POSTAL / MAILING ADDRESS One State Street Plaza	CIUDAD / CITY New York	ESTADO STATE NY	CÓDIGO POSTAL / POSTAL CODE 10004	PAÍS COUNTRY USA

3. NOMBRE DEL ACREDOR GARANTIZADO (o NOMBRE DE CESIONARIO): Provea sólo un nombre de Acreedor Garantizado (3a o 3b)
SECURED PARTY'S NAME (or NAME OF ASSIGNEE): Provide only one Secured Party name (3a or 3b)

3a. NOMBRE DE LA ENTIDAD / ORGANIZATION'S NAME OR Ambac Assurance Corporation ("Ambac") for benefit of holders of all bonds ("1968 Resolution Bonds") issued under Resolution 68-18.				
3b. APELLIDO / INDIVIDUAL'S SURNAME	NOMBRE / FIRST PERSONAL NAME	SEGUNDO NOMBRE / ADDITIONAL NAME	SUFijo / SUFFIX	
3c. DIRECCIÓN POSTAL / MAILING ADDRESS One State Street Plaza	CIUDAD / CITY New York	ESTADO STATE NY	CÓDIGO POSTAL / POSTAL CODE 10004	PAÍS COUNTRY USA

4. COLATERAL: Esta declaración de financiamiento cubre la siguiente collateral: / COLLATERAL: This financing statement covers the following collateral:
All of the Debtor's rights, title, and interest in and to (i) all moneys on account of gasoline tax received by, or allocated to, the Debtor pursuant to Act No. 75 of 1965, as amended; (ii) all moneys on account of tax on gas oil and diesel oil received by, or allocated to, the Debtor pursuant to Act No. 120 of 1994, as amended; (iii) all moneys on account of motor vehicle license fees received by, or allocated to, the Debtor pursuant to Act No. 141 of 1960, as amended; (iv) up to \$20 million per fiscal year on account of cigarette tax received by, or allocated to, the Debtor pursuant to Act No. 30 of 2013, as amended; (v) tolls or other charges imposed by the Debtor for the use of roads, avenues, streets, thoroughfares, speedways, bridges, tunnels, channels, stations, terminals, any other land or water transportation facilities, parking lots and structures and other facilities for parking, loading or unloading of vehicles and vessels for which 1968 Resolution Bonds were or will be issued; (vi) funds and accounts pledged as security for the 1968 Resolution Bonds and investment earnings therein; and (vii) the proceeds of any other taxes, fees or charges that the Legislature of Puerto Rico has allocated or may hereafter allocate to the Authority and authorize the Authority to pledge to the payment of principal and interest on bonds or other obligations of the Authority.

5. Marque solo si aplica y solo una opción: Colateral está en posesión de un Fideicomiso (véase UCC1AdPR, renglón 7 e Instrucciones) administrado por Representante de un difunto

Check only if applicable and check only one box: Collateral is held in a Trust (See UCC1AdPR, item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Marque solo si aplica y una sola alternativa / Check only if applicable and check only one box:

6b. Marque solo si aplica y solo una alternativa / Check only if applicable and check only one box:

Transacción de Financiamiento Transacción de Casa Prefabricada / Manufactured-Home Transaction Un Deudor es una entidad transmísora / A Debtor is a Transmitting Utility

Gravamen Agrícola Agricultural Lien Inscripción extraregistral Non-UCC Filing

7. DESIGNACIÓN ALTERNA (elija): Arrendador/Arrendatario Consignatario/ Consignador Vendedor/ Comprador Depositario/ Flador Concesionario/Concedente Arriendado/Lessor Consignee/Consignee Seller/Buyer Dealer/ Flador Licensee/Licensor

8. DATOS OPCIONALES DE REFERENCIA PARA EL SOLICITANTE / OPTIONAL FILER REFERENCE DATA:

REGISTRO DE
TRANSACCIONES COMERCIALES

2014002568

2014 MAY 16 AM 10: 48

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
<p>Cadwalader, Wickersham & Taft LLP Attention: Lary Stromfeld One World Financial Center New York, NY 10281</p>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of Item 1 blank, check here and provide the Individual Debtor information in Item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME Puerto Rico Highway and Transportation Authority				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS Minillas Government Center, South Building	CITY San Juan	STATE PR	POSTAL CODE 00921	COUNTRY USA
2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)				
3a. ORGANIZATION'S NAME Assured for the benefit of Holders of all Bonds under the 1968 Resolution (as defined below)				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 31 W. 52nd St., #26	CITY New York	STATE NY	POSTAL CODE 10019	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

Pursuant to that certain Resolution 69-18 adopted on June 13, 1968 (the "1968 Resolution"), all of the Debtor's right, title, and interest in and to "Revenues," which include, without limitation, (i) all moneys received by the Debtor on account of gasoline tax allocated to the Debtor by Act No. 75 of 1965; (ii) tolls or charges imposed by the Debtor for the use of any of the Debtor's traffic facilities, including, without limitation, (a) all highway, road, thoroughfare, speedway, bridge, and tunnel toll facilities, and (b) all parking lots and similar facilities; (iii) proceeds of any other taxes, fees, or charges which the Legislature has allocated to the Debtor and for which the Debtor is expressly authorized to pledge to the repayment of the Bonds; and (iv) funds and accounts pledged as security for Bonds and investment earnings therein. "Assured" means Assured Guaranty Corp. and Assured Municipal Corp. (formerly known as Financial Security Assurance Inc.). Capitalized terms used herein and not otherwise defined herein will have the meanings given to such terms in the 1968 Resolution.

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, Item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

6b. Check only if applicable and check only one box:

Public-Finance Transaction Manufactured-Home Transaction A Debtor Is a Transmitting Utility

Agricultural Lien Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailee Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

Instructions for UCC Financing Statement (Form UCC1)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all instructions, especially Instruction 1, to use the correct name for the Debtor is crucial.
Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.
Send completed form and any attachments to the filing office, with the required fee.

ITEM INSTRUCTIONS

A and B. To assist filing offices that might wish to communicate with filer, filer may provide information in Item A and Item B. These items are optional.

C. Complete Item C if filer desires an acknowledgment sent to them. If filing in a filing office that returns an acknowledgment copy furnished by filer, present simultaneously with this form the Acknowledgment Copy or a carbon or other copy of this form for use as an acknowledgment copy.

1. **Debtor's name.** Carefully review applicable statutory guidance about providing the debtor's name. Enter only one Debtor name in item 1— either an organization's name (1a) or an individual's name (1b). If any part of the individual Debtor's name will not fit in line 1b, check the box in Item 1, leave all of item 1 blank, check the box in Item 9 of the Financing Statement Addendum (Form UCC1Ad) and enter the individual Debtor name in Item 10 of the Financing Statement Addendum (Form UCC1Ad). Enter Debtor's correct name. Do not abbreviate words that are not already abbreviated in the Debtor's name. If a portion of the Debtor's name consists of only an initial or an abbreviation rather than a full word, enter only the abbreviation or the initial. If the collateral is held in a trust and the Debtor name is the name of the trust, enter trust name in the Organization's Name box in Item 1a.
- 1a. **Organization Debtor Name.** "Organization Name" means the name of an entity that is not a natural person. A sole proprietorship is **not** an organization, even if the individual proprietor does business under a trade name. If Debtor is a registered organization (e.g., corporation, limited partnership, limited liability company), it is advisable to examine Debtor's current filed public organic records to determine Debtor's correct name. Trade name is insufficient. If a corporate ending (e.g., corporation, limited partnership, limited liability company) is part of the Debtor's name, it must be included. Do not use words that are not part of the Debtor's name.
- 1b. **Individual Debtor Name.** "Individual Name" means the name of a natural person; this includes the name of an individual doing business as a sole proprietorship, whether or not operating under a trade name. The term includes the name of a decedent where collateral is being administered by a personal representative of the decedent. The term does not include the name of an entity, even if it contains, as part of the entity's name, the name of an individual. Prefixes (e.g., Mr., Mrs., Ms.) and titles (e.g., M.D.) are generally not part of an individual name. Indications of lineage (e.g., Jr., Sr., III) generally are not part of the individual's name, but may be entered in the Suffix box. Enter individual Debtor's surname (family name) in Individual's Surname box, first personal name in First Personal Name box, and all additional names in Additional Name(s)/Initial(s) box.

If a Debtor's name consists of only a single word, enter that word in Individual's Surname box and leave other boxes blank.

For both organization and individual Debtors. Do not use Debtor's trade name, DBA, AKA, FKA, division name, etc. in place of or combined with Debtor's correct name; filer may add such other names as additional Debtors if desired (but this is neither required nor recommended).

- 1c. Enter a mailing address for the Debtor named in Item 1a or 1b.
2. **Additional Debtor's name.** If an additional Debtor is included, complete Item 2, determined and formatted per Instruction 1. For additional Debtors, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP) and follow Instruction 1 for determining and formatting additional names.
3. **Secured Party's name.** Enter name and mailing address for Secured Party or Assignee who will be the Secured Party of record. For additional Secured Parties, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP). If there has been a full assignment of the initial Secured Party's right to be Secured Party of record before filing this form, either (1) enter Assignor Secured Party's name and mailing address in Item 3 of this form and file an Amendment (Form UCC3) [see Item 5 of that form]; or (2) enter Assignee's name and mailing address in Item 3 of this form and, if desired, also attach Addendum (Form UCC1Ad) giving Assignor Secured Party's name and mailing address in Item 11.
4. **Collateral.** Use Item 4 to indicate the collateral covered by this financing statement. If space in item 4 is insufficient, continue the collateral description in Item 12 of the Addendum (Form UCC1Ad) or attach additional page(s) and incorporate by reference in Item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.

Note: If this financing statement covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, attach Addendum (Form UCC1Ad) and complete the required information in items 13, 14, 15, and 16.

5. If collateral is held in a trust or being administered by a decedent's personal representative, check the appropriate box in item 5. If more than one Debtor has an interest in the described collateral and the check box does not apply to the interest of all Debtors, the filer should consider filing a separate Financing Statement (Form UCC1) for each Debtor.
- 6a. If this financing statement relates to a Public-Finance Transaction, Manufactured-Home Transaction, or a Debtor is a Transmitting Utility, check the appropriate box in Item 6a. If a Debtor is a Transmitting Utility and the initial financing statement is filed in connection with a Public-Finance Transaction or Manufactured-Home Transaction, check only that a Debtor is a Transmitting Utility.
- 6b. If this is an Agricultural Lien (as defined in applicable state's enactment of the Uniform Commercial Code) or if this is not a UCC security interest filing (e.g., a tax lien, judgment lien, etc.), check the appropriate box in item 6b and attach any other items required under other law.
7. **Alternative Designation.** If filer desires (at filer's option) to use the designations lessee and lessor, consignee and consignor, seller and buyer (such as in the case of the sale of a payment Intangible, promissory note, account or chattel paper), bailee and bailor, or licensee and licensor instead of Debtor and Secured Party, check the appropriate box in item 7.
8. **Optional Filer Reference Data.** This item is optional and is for filer's use only. For filer's convenience of reference, filer may enter in Item 8 any identifying information that filer may find useful. Do not include social security numbers or other personally identifiable information.

REGISTRO DE
TRANSACCIONES COMERCIALES

2014002566

2014 MAY 16 AM 10:49

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)
B. E-MAIL CONTACT AT FILER (optional)
C. SEND ACKNOWLEDGMENT TO: (Name and Address)
<p><input checked="" type="checkbox"/> Cadwalader, Wickersham & Taft LLP Attention: Lary Stromfeld One World Financial Center New York, NY 10281</p>

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the individual Debtor information in Item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME Puerto Rico Highway and Transportation Authority				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS Minillas Government Center, South Building	CITY San Juan	STATE PR	POSTAL CODE 00921	COUNTRY USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the individual Debtor information in Item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)				
3a. ORGANIZATION'S NAME Holders of all Bonds issued under the 1968 Resolution (as defined below)				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS One World Financial Center	CITY New York	STATE NY	POSTAL CODE 10281	COUNTRY USA

4. COLLATERAL: This financing statement covers the following collateral:

Pursuant to that certain Resolution 69-18 adopted on June 13, 1968 (the "1968 Resolution"), all of the Debtor's right, title, and interest in and to "Revenues," which include, without limitation, (i) all moneys received by the Debtor on account of gasoline tax allocated to the Debtor by Act No. 75 of 1965; (ii) tolls or charges imposed by the Debtor for the use of any of the Debtor's traffic facilities, including, without limitation, (a) all highway, road, thoroughfare, speedway, bridge, and tunnel toll facilities, and (b) all parking lots and similar facilities; (iii) proceeds of any other taxes, fees, or charges which the Legislature has allocated to the Debtor and for which the Debtor is expressly authorized to pledge to the repayment of the Bonds; and (iv) funds and accounts pledged as security for Bonds and investment earnings therein. Capitalized terms used herein and not otherwise defined herein will have the meanings given to such terms in the 1968 Resolution.

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, Item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility Agricultural Lien Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

Instructions for UCC Financing Statement (Form UCC1)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all instructions, especially Instruction 1; use of the correct name for the Debtor is crucial.

Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

Send completed form and any attachments to the filing office, with the required fee.

ITEM INSTRUCTIONS

A and B. To assist filing offices that might wish to communicate with filer, filer may provide information in item A and item B. These items are optional.

C. Complete item C if filer desires an acknowledgment sent to them. If filing in a filing office that returns an acknowledgment copy furnished by filer, present simultaneously with this form the Acknowledgment Copy or a carbon or other copy of this form for use as an acknowledgment copy.

1. **Debtor's name.** Carefully review applicable statutory guidance about providing the debtor's name. Enter only one Debtor name in item 1— either an organization's name (1a) or an individual's name (1b). If any part of the individual Debtor's name will not fit in line 1b, check the box in item 1, leave all of item 1 blank, check the box in item 9 of the Financing Statement Addendum (Form UCC1Ad) and enter the individual Debtor name in item 10 of the Financing Statement Addendum (Form UCC1Ad). Enter Debtor's correct name. Do not abbreviate words that are not already abbreviated in the Debtor's name. If a portion of the Debtor's name consists of only an initial or an abbreviation rather than a full word, enter only the abbreviation or the initial. If the collateral is held in a trust and the Debtor name is the name of the trust, enter trust name in the Organization's Name box in item 1a.
- 1a. **Organization Debtor Name.** "Organization Name" means the name of an entity that is not a natural person. A sole proprietorship is not an organization, even if the individual proprietor does business under a trade name. If Debtor is a registered organization (e.g., corporation, limited partnership, limited liability company), it is advisable to examine Debtor's current filed public organic records to determine Debtor's correct name. Trade name is insufficient. If a corporate ending (e.g., corporation, limited partnership, limited liability company) is part of the Debtor's name, it must be included. Do not use words that are not part of the Debtor's name.
- 1b. **Individual Debtor Name.** "Individual Name" means the name of a natural person; this includes the name of an individual doing business as a sole proprietorship, whether or not operating under a trade name. The term includes the name of a decedent where collateral is being administered by a personal representative of the decedent. The term does not include the name of an entity, even if it contains, as part of the entity's name, the name of an individual. Prefixes (e.g., Mr., Mrs., Ms.) and titles (e.g., M.D.) are generally not part of an individual name. Indications of lineage (e.g., Jr., Sr., III) generally are not part of the individual's name, but may be entered in the Suffix box. Enter individual Debtor's surname (family name) in Individual's Surname box, first personal name in First Personal Name box, and all additional names in Additional Name(s)/Initial(s) box.

If a Debtor's name consists of only a single word, enter that word in Individual's Surname box and leave other boxes blank.

For both organization and individual Debtors. Do not use Debtor's trade name, DBA, AKA, FKA, division name, etc. in place of or combined with Debtor's correct name; filer may add such other names as additional Debtors if desired (but this is neither required nor recommended).

- 1c. Enter a mailing address for the Debtor named in item 1a or 1b.
2. **Additional Debtor's name.** If an additional Debtor is included, complete item 2, determined and formatted per Instruction 1. For additional Debtors, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP) and follow Instruction 1 for determining and formatting additional names.
3. **Secured Party's name.** Enter name and mailing address for Secured Party or Assignee who will be the Secured Party of record. For additional Secured Parties, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP). If there has been a full assignment of the initial Secured Party's right to be Secured Party of record before filing this form, either (1) enter Assignor Secured Party's name and mailing address in item 3 of this form and file an Amendment (Form UCC3) [see item 5 of that form]; or (2) enter Assignee's name and mailing address in item 3 of this form and, if desired, also attach Addendum (Form UCC1Ad) giving Assignor Secured Party's name and mailing address in item 11.
4. **Collateral.** Use item 4 to indicate the collateral covered by this financing statement. If space in item 4 is insufficient, continue the collateral description in item 12 of the Addendum (Form UCC1Ad) or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.

Note: If this financing statement covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, attach Addendum (Form UCC1Ad) and complete the required information in items 13, 14, 15, and 16.

5. If collateral is held in a trust or being administered by a decedent's personal representative, check the appropriate box in item 5. If more than one Debtor has an interest in the described collateral and the check box does not apply to the interest of all Debtors, the filer should consider filing a separate Financing Statement (Form UCC1) for each Debtor.
- 6a. If this financing statement relates to a Public-Finance Transaction, Manufactured-Home Transaction, or a Debtor is a Transmitting Utility, check the appropriate box in item 6a. If a Debtor is a Transmitting Utility and the initial financing statement is filed in connection with a Public-Finance Transaction or Manufactured-Home Transaction, check only that a Debtor is a Transmitting Utility.
- 6b. If this is an Agricultural Lien (as defined in applicable state's enactment of the Uniform Commercial Code) or if this is not a UCC security interest filing (e.g., a tax lien, Judgment lien, etc.), check the appropriate box in item 6b and attach any other items required under other law.
7. **Alternative Designation.** If filer desires (at filer's option) to use the designations lessee and lessor, consignee and consignor, seller and buyer (such as in the case of the sale of a payment intangible, promissory note, account or chattel paper), bailee and bailor, or licensee and licensor instead of Debtor and Secured Party, check the appropriate box in item 7.
8. **Optional Filer Reference Data.** This item is optional and is for filer's use only. For filer's convenience of reference, filer may enter in item 8 any identifying information that filer may find useful. Do not include social security numbers or other personally identifiable information.



**ENMIENDA DECLARACIÓN DE FINANCIAMIENTO
FINANCING STATEMENT AMENDMENT**

SIGA INSTRUCCIONES / FOLLOW INSTRUCTIONS

A. NOMBRE Y TELÉFONO DE PRESENTANTE (opcional) / NAME & PHONE
OF CONTACT AT FILER (optional)
Lcda. Marguleán Rivera Amill (787) 729-6438

B. CORREO ELECTRÓNICO DE PRESENTANTE (opcional) / E-MAIL
CONTACT AT FILER (optional)
margulean.rivera@bgfpr.com

C. ENVÍE CONFIRMACIÓN A: (nombre y dirección) / SEND
ACKNOWLEDGMENT TO: (Name and Address)

Government Development Bank for Puerto Rico

Att. Legal Division

PO Box 42001

San Juan, PR 00940-2001

DE TRANSACCIONES
COMERCIALES

15 MAR 31 PM 2:57

EL ESPACIO ARRIBA ES PARA USO DEL OFICIAL DE REGISTRO SÓLAMENTE
THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. NÚMERO DE REGISTRO DE DECLARACIÓN DE FINANCIAMIENTO INICIAL / INITIAL
FINANCING STATEMENT FILE NUMBER

2013004677

1b. Esta ENMIENDA DE DECLARACIÓN DE FINANCIAMIENTO se
presentará [para inscripción] en el REGISTRO DE LA PROPIEDAD / This
FINANCING STATEMENT AMENDMENT is to be filed [for record] (or
recorded) in the REAL ESTATE RECORDS.
Presentante: anote Anexo de Enmienda (Forma UCC3AdPR) y provea el
nombre del Deudor en el renglón 13
Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's
name in item 13

2. TERMINACIÓN: La efectividad de la Declaración de Financiamiento arriba identificada es terminada con respecto al interés en la
colateral del Acreedor Garantizado que autoriza esta Declaración de Terminación / TERMINATION: Effectiveness of the Financing Statement
identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement

3. CESIÓN (total o parcial): Provea nombre del Cessionario en renglón 7a o 7b y su dirección en el renglón 7c y nombre del Cedente en el renglón
9. Para cesión parcial, complete renglón 7 y 9 y también indique la collateral afectada en el renglón 8 / ASSIGNMENT (full or partial): Provide
name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9. For partial assignment, complete items 7 and 9 and
also indicate affected collateral in item 8

4. CONTINUACIÓN: La efectividad de la Declaración de Financiamiento identificada arriba con respecto al interés en la collateral del Acreedor Garantizado que
autoriza esta Declaración de Continuación se continúa por el periodo adicional provisto por ley / CONTINUATION: Effectiveness of the Financing Statement
identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period
provided by law

5. CAMBIO DE INFORMACIÓN DE PARTE: PARTY INFORMATION CHANGE:

Marque una de las dos opciones: Check one of these two boxes: Y Marque una de estas tres opciones: AND Check one of these three boxes:
CAMBIO nombre y/o dirección. Complete renglón 6a o 6b; y renglón 7a o 7b y renglón 7c
AGREGUE nombre: Complete renglón 7a o 7b, y renglón 7c.
ELIMINE nombre: Provea nombre a ser
eliminado en renglón 6a o 6b
Este Cambio afecta Deudor o Acreedor Garantizado de record CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c
ADD name: Complete item 7a or 7b, and item 7c
DELETE name: Give record name
to be deleted in item 6a or 6b

6. INFORMACIÓN ACTUAL DE EXPEDIENTE: Complete para Cambio de Información de Parte – provea sólo un nombre (6a o 6b) / CURRENT RECORD INFORMATION:
Complete for Party Information Change - provide only one name (6a or 6b)

6a. NOMBRE DE ENTIDAD / ORGANIZATION'S NAME

OR 6b. APELLIDO / INDIVIDUAL'S SURNAME

NOMBRE / FIRST PERSONAL NAME

SEGUNDO NOMBRE / ADDITIONAL NAME

SUFijo
SUFFIX

7. INFORMACIÓN CAMBIADA O AGREGADA: Complete para Cesión o Cambio de Información de Parte – provea sólo un nombre (7a o 7b) (use nombre completo y exacto; no omita,
modifique o abrevie ninguna parte del nombre del Deudor) / CHANGED OR ADDED INFORMATION: Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact,
full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. NOMBRE DE ENTIDAD / ORGANIZATION'S NAME

OR 7b. APELLIDO / INDIVIDUAL'S SURNAME

NOMBRE / INDIVIDUAL'S FIRST PERSONAL NAME

SEGUNDO NOMBRE / INDIVIDUAL'S ADDITIONAL NAME

SUFijo
SUFFIX

7c. DIRECCIÓN POSTAL / MAILING ADDRESS

CIUDAD / CITY

ESTADO
STATE

CÓDIGO POSTAL
POSTAL CODE

PAÍS
COUNTRY

8. CAMBIO DE COLATERAL: También marque una de las cuatro alternativas: AGREGA collateral ELIMINA collateral REFORMULA collateral cubierta CEDE collateral
COLLATERAL CHANGE: Also check one of these four boxes:
AGGREGA collateral: ADD collateral
ELIMINA collateral: DELETE collateral
REFORMULA collateral cubierta: RESTATE covered collateral
CEDE collateral: ASSIGN collateral

Indique collateral: / Indicate collateral:

Pursuant to the Loan Agreement and the Assignment and Security Agreement, both dated August 28, 2013, as amended from
time to time, and executed between the Debtor and Secured Party herein, this Financing Statement covers all revenues allocated
to the Puerto Rico Highways and Transportation Authority ("PRHTA") by Acts No. 30 and 31 approved by the Legislature of the
Commonwealth of Puerto Rico on June 25, 2013, which shall be junior, inferior and subordinate in all respects to the outstanding
bonds of the PRHTA issued pursuant to (I) Resolution No. 98-06, adopted by the PRHTA on February 26, 1998, as amended, and
(II) Resolution No. 13-41, adopted by the PRHTA on August 28, 2013.

9. NOMBRE DE ACREDOR GARANTIZADO EN RECORD AUTORIZANDO ESTA ENMIENDA: Provea sólo un nombre (9a o 9b) (nombre de
Cedente, si es una Cesión) Si esto es una Enmienda autorizada por el Deudor, marque aquí y provea el nombre del Deudor autorizante
NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT: Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment) If this is an
Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. NOMBRE DE ENTIDAD / ORGANIZATION'S NAME

Government Development Bank for Puerto Rico (GDB)

OR 9b. APELLIDO / INDIVIDUAL'S SURNAME

NOMBRE / FIRST PERSONAL NAME

SEGUNDO NOMBRE / ADDITIONAL NAME

SUFijo
SUFFIX

10. DATOS OPCIONALES DE REFERENCIA PARA PRESENTANTE / OPTIONAL FILER REFERENCE DATA:

2002010928

DEPARTAMENTO DE ESTADO
GOBIERNO DE PUERTO RICO
DECLARACION DE FINANCIAMIENTO
FINANCING STATEMENT

Favor de seguir cuidadosamente las instrucciones indicadas al dorso de esta forma.
Please follow carefully the instructions indicated on the reverse side of this form.

Reservado para el oficial de archivo / Reserved for the filing officer

Fecha de firma y hora
Date and time of signature
Número de registro
Registration number

COGE TRANSACCIONES
COMERCIALES

02 FEB - 7 PM 3:58

A DEVOLVER CON LA RETORNO DE LA FORMA. Dejar para firma en la parte de abajo.

Ignacio Alvaro
Fernando Mendoza & Alvarez, LLP
Banco Popular Center Suite 1901
239 Muñoz Rivera Avenue
San Juan PR 00918

1. NOMBRE DEL PRIMER DEUDOR / FIRST DEBTOR'S NAME: Complete solo un nombre (a o b). Insert only one name (a or b).				
a. Apellido del primer deudor / First debtor's last name	Segundo apellido / Second surname	Primer nombre / First name	Segundo nombre / Middle name	Apellido / Surname
b. Nombre de la entidad / Entity name Puerto Rico Highway and Transportation Authority c. Direccion postal / Mailing address M-101 Government Center, Suite Building				
d. Número de seguro social o patrón / Social security or tax number 66-0413888				
e. (Opcional) Información adicional sobre la entidad / (Optional) Additional information about the entity				
2. NOMBRE DE DEUDOR ADICIONAL / ADDITIONAL DEBTOR'S NAME: Complete solo un nombre (a o b). Insert only one name (a or b).				
a. Apellido del segundo deudor / Second debtor's last name	Segundo apellido / Second surname	Primer nombre / First name	Segundo nombre / Middle name	Apellido / Surname
b. Nombre de la entidad / Entity name c. Direccion postal / Mailing address Calle 207				
d. Número de seguro social o patrón / Social security or tax number e. (Opcional) Información adicional sobre la entidad / (Optional) Additional information about the entity				
3. NOMBRE DE ACREDOR GARANTIZADO / SECURED PARTY'S NAME: Complete solo un nombre (a o b). Insert only one name (a or b).				
a. Apellido del acreedor garantizado / Secured party's last name	Segundo apellido / Second surname	Primer nombre / First name	Segundo nombre / Middle name	Apellido / Surname
b. Nombre de la entidad / Entity name J.P. Morgan Chase Bank, on behalf of the bondholders of all Transportation Revenue Bonds issued pursuant to the resolutions of the Puerto Rico Highway and Transportation Authority's Resolution No. 58-04, approved on February 26, 2004, as amended (the "Res. No."), c. Direccion postal / Mailing address 450 West 33rd Street, 15th Floor				
d. Ciudad / City Estado / State País / Country Código Postal / Zip code New York NY USA 10001-2897				
4. ESTA DECLARACION DE FINANCIAMIENTO CUBRE LAS SIGUIENTES CLASES O ARTICULOS DE PROPIEDAD: THIS FINANCING STATEMENT COVERS THE FOLLOWING TYPES OR ITEMS OF PROPERTY:				
The Puerto Rico Highway and Transportation Authority, the "Authority", has executed and delivered a certain Security Agreement dated as of February 7, 2002 and has granted to J.P. Morgan Chase Bank, as fiscal agent under the Authority's Resolution No. 58-04, adopted on February 26, 2004, as amended (the "Res. No."), a security interest in (i) Revenues (as defined in the Resolution of the Authority), (ii) the Puerto Rico Highway and Transportation Revenue Bonds (including the "Sinking Fund" as such term is defined in the Resolution) and (iii) accounts therein maintained under the Resolution, (iv) the Puerto Rico Highway and Transportation Authority Transportation Revenue Fund as such term is defined in the Resolution, and (v) an account therein maintained under the Resolution and (vi) amounts on deposit and required to be on deposit as set by the terms of the Resolution including all proceeds and all other acquired property, subject to application as permitted by the Resolution.				
5. MARQUE SI APlica / CHECK IF APPLICABLE. Describe la propiedad en el apartado. Describe the real estate in the columns.				
<input checked="" type="checkbox"/>				
6. FIRMA(S) / SIGNATURE(S)				
Primer deudor / First debtor Fernando E. Fagundo, Escribano Director	Deudor adicional / Additional debtor	Acredor garantizado / Secured party		
7. NOTARIA (OPCIONAL) / NOTARY (OPTIONAL)				
En: _____				
Fecha / Date: _____	Notario Público / Notary Public			